B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Eastern District of Pennsylvania

In	re Bleacher Creatures LLC ,	Case No.	17-13162		
	Debtor	Small Busir	ess Case under Ch	apter 11	
	SMALL BUSINESS MONTHL	Y OPERATING RE	PORT		
Mo	onth: 2/1/2018-2/28/2018	Date filed:	3/6/2018		
Liı	e of Business: Manufacturing	NAISC Code:	4739		
PE AC CC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UN RJURY THAT I HAVE EXAMINED THE FOLLOWING SMAL COMPANYING ATTACHMENTS AND, TO THE BEST OF MY PRECT AND COMPLETE. SPONSIBLE PARTY:	L BUSINESS MONTHL	Y OPERATING F	REPORT A	ND THE
	ginal Signature of Responsible Party				
Pri	nted Name of Responsible Party				
Ou	estionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?				Z
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONT	ГН?		Ø	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			7	
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR IT	BUSINESS INTO THE I	DIP ACCOUNT	Ø	0
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PA	AID ALL OF YOUR TA	XES THIS	Ø	
б.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOV	ERNMENT FILINGS?		7	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS	THIS MONTH?		\triangleleft	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINE	SS NEXT MONTH?			Ø
).	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYME	ENT TO THE U.S. TRUS	STEE?		
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OMONTH?	OTHER PROFESSIONA	LS THIS		Ø
Π.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNAN MONTH?	TICIPATED EXPENSE	STHIS		Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED STASSETS TO ANY BUSINESS RELATED TO THE DIP IN AN		ERRED ANY		Ø
3.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER TH	AN THE DIP ACCOUN	T?		Z

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 2 of 28

			Page 2
B 25C (Official Form 25C) (12/08)			
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENT	TORY THIS MONTH?		7
15. DID ANY INSURANCE COMPANY CANCEL YOUR POI	LICY THIS MONTH?		☑
16. HAVE YOU BORROWED MONEY FROM ANYONE THI	S MONTH?		Ø
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUS	INESS THIS MONTH?		3
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YO	U FILED BANKRUPTCY?		Ø
TAXES			
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DIOBLIGATIONS?	UE POST-PETITION TAX		Ø
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INC. BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AN THE PAYMENT.	LUDING WHEN SUCH RETURNS WILL ND THE SOURCE OF THE FUNDS FOR	è	
(Exhibit A)			
INCOME			
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU REC SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT MAY WAIVE THIS REQUIREMENT.)	CEIVED FOR THE MONTH. THE LIST TRANSACTIONS. (THE U.S. TRUSTEE		
	TOTAL INCOME	\$	0.00
SUMMARY OF CASH ON I	HAND	-	
Cash on Hand at Start of Mo	onth	\$	130,637.00
Cash on Hand at End of Mo		\$	123,391.00
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURREN			115,939.83
(Exhibit B)	See cash ava	ilable st	atement.
EXPENSES			
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE	WAS PAID THE MONEY, THE		
	TOTAL EXPENSES	\$	68.00
(Exhibit C)			
CASH PROFIT			
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)		\$	0.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		\$	68.00
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$	-68.00

Page 3

B 25C (Official Form 25C) (12/08)

FILING OF THE CASE?

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 1,000,950.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 45,452.00

\$

0.00

(Exhibit E)

(\$32,008.00 bad debt) (\$13,444.00 collectible)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE

NUMBER OF EMPLOY	'EES WHEN THE CASE WAS FILED?	6
NUMBER OF EMPLOY	YEES AS OF THE DATE OF THIS MONTHLY REPORT?	 0
	PROFESSIONAL FEES	
BANKRUPTCY RELATI	CD:	
PROFESSIONAL FEES PERIOD?	RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING	\$ 0.00
TOTAL PROFESSIONA OF THE CASE?	AL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING	\$ 65,774.07
NON-BANKRUPTCY RI	CLATED:	
PROFESSIONAL FEES REPORTING PERIOD?	NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS	\$ 0.00

Page 4

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 500.00	\$ 0.00	\$ -500.00
EXPENSES	\$ 400.00	\$ 68.00	\$ 332.00
CASH PROFIT	\$ 100.00	\$ -68.00	\$ -168.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 295.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 70.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 225.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Case No. 17-13162 (JKF) Reporting Period: 2/1/2018-2/28/2018

In re Bleacher Creatures LLC

This schedule is to include all retained professional payments from case inception to current month. SCHEDULE OF PROESSIONAL FEES AND EXPENSES PAID

	10		Г	Γ	Π	Т	Т	Т	Γ	Т	Τ	Π	Τ	Γ	Τ	Τ	Γ	Γ	Г	Т	Γ	Γ
Year to Date	Expenses																					
Yeart	Fees																					
Paid	ses																					
Amount Paid	Fees	1/9/2018 \$65,774.07	0.00							3												
Check	Date	1/9/2018																				
Che	Number	Wire																				
	Payor	Bleacher Creatures																				
Amount	Approved	\$65,774.07																				
	Period Covered	5/2/17-9/30/17																				
	Payee	Benesch																				

Bleacher Creatures, LLC.

Monthy Statements of Operations February 2018

February 2018	
	Feb 2018
Ordinary Income/Expense	·
Gross Sales	
Sales Income	(=)
Shipping and Delivery Income	•
Uncategorized Income	-
Total Gross Sales	-
Discounts/Allowances	
Sales Discounts	, -
Coop/Programs	1-1
Credit Expenses	
Total Discounts/Allowances	
Total Net Sales	-
Cost of Goods Sold	
Cost of Goods Sold	:=:
Freight Costs (Inbound)	(=)
Merchant Account Fees	[4]
Toy Testing	~
Obsolescence	-
Packaging Costs	1-1
Royalties	; - ;
Total COGS	-
Gross Profit	*
Expense	
Amortization	-
Auto and Truck Expenses	•
Bad Debt Expense	-
Bank Service Charges	64
Bonus	-
Charitable Contributions	-
Collective Write Offs	-
Commissions Paid	-
Bonus	-
Computer and Internet Expens	-

Depreciation Expense
Dues and Subscriptions
Equipment Rental
ER IRA Match Expense

FBA Expenses
Freight (Outbound)
Freight (Samples)

Fulfillment

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 7 of 28

Insu	rance Expense	-
Mar	keting	-
Mea	Is and Entertainment	-
Misc	cellaneous Expense	-
Offic	e Supplies	=
Pack	aging Supplies	-
Payr	oll Expenses	-
Pena	alties	-
Post	age and Delivery	4
Prin	ting and Reproduction	
Prof	essional Fees	-
Rent	Expense	-
Repa	airs and Maintenance	-
Rese	earch & Development	-
Roya	alty Shortfall	-
Sala	ry - Employee	-
Sala	ry - Officer	-
Sala	ry - Payroll Taxes	-
Taxe	! \$	
Tele	phone Expense	
Trav	el Expense	=
Utili	ties	-
Web	Maintenance	
Total Expe	nse	68
		y
Net Ordinary	Income	(68)
Other Incom	e/Expense	
Other Inco	me	
Inter	est Income	
Total Other	r Income	-
Other Expe	nse	
Inter	est Revolving Loan	-
Inter	est Expense - Other	-
Total Other	Expense	· · · · · · · · · · · · · · · · · · ·
Net Other In	come	-
Net Income		(68)

Case 17-13162-jkf	Doc 186	Filed 03/06/18	Entered 03/06/18 16:03:48	Desc Main
•		Document Pa	age 8 of 28	

LLC.
res,
eatn
r C
che
Blea

Balance Sheet May 2 - February 28, 2018

	4			1						
	May 2, 2017	Jun 30, 2017	Jul 31, 2017	Aug 31, 2017	Sep 30, 2017	Oct 31, 2017	Nov 30, 2017	Dec 31, 2017	Jan 31, 2017	Feb 28, 2018
ASSETS										
Current Assets										
Checking/Savings										
TD Checking - 1673	144,383	48,124	102,691	174,462	222,000	160,997	195,543	164,043	119,483	110.076
Wells Fargo Checking-3045	12,100	33,294	20,360	37,705	51,492	63,729	67,654	38,813	11,154	13,315
Beneficial Bank	7,527	ŧ	,	ı	,	ì	1	1	ť	ı
Total Checking/Savings	164,010	81,418	123,051	212,167	273,492	224,726	263,197	202,856	130,637	123,391
Accounts Receivable									ν	
Accounts Receivable	308,370	3	*	,	æ	,	,	,	,	X
Allowance for Bad Debt	(40,000)	ı	ę	ł	4	,)	,	٠
Total Accounts Receivable	268,370			4		1		,	,	
Other Current Assets										
Due from Bleacher Acquisition	i	174,493	168,647	168,646	112,942	52,372	52,372	52.372	45,452	45,452
Bad Debt Allowance	x	ı		·		: :	•	(32,008)		(32,008)
Inventory Asset										
Freight Inventory	69,766	1	,		4	•	t	,	٠	,
Packaging	17,299	ţ	ţ	,		,	Ĩ	1	J	,
Toy Testing Amortization	17,472	į	1			,	•	,	,	
Finished Goods	910,684	,		*	1	1)	1	,	4
Allow for Obsolete Inventory	(216,558)	1	t.	· ·	ŧ	×	ì	ţ	í	,
Total Inventory Asset	798,663	1	1	ı	1		ŧ	Ĭ		1
Prepaid Royalties		1)	Y	,	٠	i	5	ŧ	,
Undeposited Funds	951	ŗ.			ŧ	1	,	,	,	,
Finance Costs	3,971	3,971	4	*	Ç		i	,	,	ı
Amort, of Capitalized Loan Cost	(3,971)		,	,	+	1	,	,		. 1
Other Prepaid Expenses	9,094	6,592		ţ			î	,)	,
Prepaid Insurance	29,755	25,443		*	*	r	r	ι	1	ī
Total Other Current Assets	39,800	206 528	168,647	168,646	112,942	52,372	52,372	20,364	13,444	13,444
Total Current Assets	1,270,843	287,946	168,647	168,646	386,434	277,098	315,568	223,220	144,081	136.834
Fixed Assets										
Machinery and Equipment	2,640	2,640	f	į	,	t	í	7	,	,
Office Furniture and Equipment	64.130	64,130	,	1	•	,	ī	4	r	,
Computer Equipment	1,325	1,325		Į		3	ī	1	1	ŧ
Leasehold Improvements	4,080	4,080			f	,	ï	٠		1
Accumulated Depreciation	(269'09)	(61,733)	i		,	,	à	ì	1	,6
Total Fixed Assets	11,478	10,442	1		,		1	1		
Other Assets										
Security Deposit	6,039	6,289	*		,	9			,	ŀ
Website Software and Design	115,274	119,608			,	*	1	ï	2	٠

Case 17-13162-jkf	Doc 186	Filed 03/06/18	8 Entered 03/06/18 16:03:48	Desc Main
•		Document I	Page 9 of 28	

Since Process	(61,233)	(64,926)		E	1:	ŗ	t	,	1	ī
Total Intangible Assets	(61,233)	(64,926)	L		1	,	1			ı
Total Other Assets	080'09	60,971	ı.	a a	1	,		ı		
TOTAL ASSETS	1,342,402	359,359	291,698	380,813	386,434	277,098	315,568	223,220	144,081	136,834
LIABILITIES & EQUITY Liabilities								;		
Current Liabilities										
Accounts Payable										
Accounts Payable	1,101,463	1,049,764	1,048,772	1,138,752	1,149,240	1,041,824	1,080,336	1,020,600	1,008,129	1,000,950
Total Accounts Payable	1,101,463	1,049,764	1,048,772	1,138,752	1,149,240	1,041,824	1,080,336	1,020,600	1,008 129	1,000,950
Credit Cards										
Chase Credit Card	(449)	(449)	(449)	(448)	(449)	(448)	(449)	(448)	(449)	(449)
American Express CC-2009	2,200	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920
Total Credit Cards	1,751	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470
Other Current Liabilities										
Due to Bleacher Acquisition	ť	ı	(2,143)	(2,143)	•	Ē	i	٠	ĸ	ć
DIP Loan	.1	(41,063)	,	,	,	1	i	,	ı	3
LOC-Arrow Promotional	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Loans Payable - Ed Strauss	20,923	20,923	20,923	20,923	20,923	20,923	20,923	20,923	20,923	20,923
Accrued Interest	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542
Accrued Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
LOC-Beneficial Bank	250,000	1	,	a	4	1	i	a		,
IRA EE Withholdings	0	0	0	0	0	0	0	0	0	0
IRA ER Withholdings	3,178	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077
Other Current Liabilities	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245
Deferred Rent	16,880	16,576	16,576	16,576	16,379	16,379	16,379	16,379	16,379	16,379
Unearmed Revenue	,		4	1	II:	1	ä	ť	¢	í
Loan - Leo Guthart	149,770	149,770	149,770	149,770	149,770	149,770	149,770	149,770	149,770	149,770
LOC-Wells Fargo	50,658	50,658	50,658	50,658	50,658	50,658	50,658	50,658	50,658	50,658
Sales Tax Payable	4,294	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459
Loans Payable - Erlabum/Strauss	,	1	,	,	1	1	1	í	,	1
Loans Payable - Matthew Hoffman	40,493	40,493	40,493	40,493	40,493	40,493	40,493	40,493	40,493	40,493
Total Other Current Liabilities	748,483	457,180	496,100	496,100	498,046	498,046	498,046	498,046	498,046	498,046
Total Current Liabilities	1,851,697	1,510,414	1,548,343	1,638,322	1,650,757	1,543,340	1,581,852	1,522,116	1,509,646	1,502,467
Total Liabilities	1,851,697	1,510,414	1,548,343	1,638,322	1,650,757	1,543,340	1,581,852	1,522,116	1,509,646	1,502,467
Equity										
Matthew Hoffman Common	130,000	130,000	ı	4	Ē	ŧ.	ř	ř	į	,
Main Line Investment Partners	50,403	50,403	,	ı	ì	T		i	ŧ	ŧ
Arrow Promotional Group Common	150,000	150,000	i		ī	•	i	ì	,	,
Arrow Promotional Group Class A	1,000,000	1,000,000		ī	î		í	í	£	ŧ
Greg Howarth	250,000	250,000	i	,	ì	1	ì	ì	ä	
Daniel Erlbaum	193,750	193,750	ï	ď.	i	ŧ.	·	¥	,	ĭ
Erlbaum Investments LP	193,750	193,750	,	1	ï	,	ı	ĸ	2.	,
Regent Group, LTD	193,750	193,750	αĒ	ť	i		ï	×		

						32,111 32,111 32,111 32,111 32,111 32,111	1,296,433) (1,298,354) (1,298,395) (1,331,008) (1,397,676) (1,397,744)	7,264,322) (1,266,243) (1,266,284) (1,298,897) (1,365,565) (1,365,633)	386,434 277,098 315,568 223,220 144,081 136,834	
	1 4	ŭ.	ī	Ť	1	32,111 32,111	(1,288,755) (1,289,620)	(1,256,645) (1,257,509)	291,698 380,813	
25,000	100,000	73,609	20,000	30,179	50,054	(2,652,107) 32	(1,183,193) (1,288	(1,151,056) (1,256	359,359 291	
25.000	100,000	73,609	50,000	30,179	50,054	(2.652,107)	(541,433)	(509,295)	1,342,402	

Benjamin Shein Class B Prefer Harris Wildstein Class B Prefer Richard Wein Class B Preferred John Orris Class B Preferred Michael Glassner Class B Prefer Retained Earnings Net Income

Adam Erlbaum Trust

Total Equity
TOTAL LIABILITIES & EQUITY

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 11 of 28

Bleacher Creatures - Unpaid Bills

2/1/18 - 2/28/18	7				
Type	Num	Date	Due Date	Name	Open Balance
Bill	174111	2/28/2018		Bleacher Aquisition LLC	7,746.88
Bill	28544	12/31/2017	2	Visual Communications	243.00
Bill	12/14 ROYALTIES	1/1/2015			2,029.63
General Journal	2015-048	1/31/2015		FX Networks, LLC	(1,792.71)
Bill	12/14 COMMISSIONS	12/31/2014		Rich Cramer	16.80
Bill	01/15 ROYALTIES	1/31/2015			2,959.69
Credit	02/2015 ROYALTIES	2/28/2015		Turn 2 Incorporated	(4.31)
Bill	02/15 ROYALTIES	2/28/2015			891.46
Bill	01/2015 ROYALTIES			FX Networks, LLC	18.00
Bill	01/2015 ROYALTIES			Turn 2 Incorporated	51.11
Bill	02/15 COMMISSIONS		4/15/2015		40.95
Bill	03/15 ROYALTIES		4/15/2015		309.28
Bill	03/2015 ROYALTIES			Turn 2 Incorporated	15.64
Bill	02/2015 ROYALTIES			FX Networks, LLC	2,177.00
Bill	04/15 ROYALTIES		7/15/2015		258.66
Bill	05/15 ROYALTIES		7/15/2015		80.03
Bill	05/2015 ROYALTIES			FX Networks, LLC	12.30
Bill	06/15 ROYALTIES	100 10	7/15/2015	·*·	574.73
Bill	06/2015 ROYALTIES	6/30/2015		FX Networks, LLC	1.60
Check	WIRE	7/24/2015		FC Barcelona	(2,545.04)
Check	3885	9/2/2015		WWE	(2,293.11)
Check		9/17/2015		Chelsea FC	(3,110.62)
General Journal	9/17/15WIRE 2015-261	9/30/2015		Paramount Licensing Inc	(92.81)
				_	59.68
Bill	07/15 ROYALTIES		10/15/2015		46.80
Bill	08/2015 ROYALTIES			FX Networks, LLC	194.43
Bill	08/15 ROYALTIES		10/15/2015		8.80
Bill	08/15 COMMISSIONS		10/15/2015		
Bill	09/2015 ROYALTIES			FX Networks, LLC	5.20
Bill	09/15 ROYALTIES		10/15/2015		12,227.00
Bill	09/2015 ROYALTIES			JRM Licensing LLC	868.79
Bill	09/2015 ROYALTIES		10/15/2015	Liverpool Football Club	617.59
Check	WIRE	10/15/2015	11/15/2015	Marvel	(3,000.00)
Bill	09/15 COMMISSIONS		11/15/2015		26.40
Bill	09/15 COMMISSIONS			Pioneer Sales	70.20
Bill	10/15 COMMISSIONS			ICI Sales Consulting	402.00
Bill	10/15 COMMISSIONS		12/15/2015		522.08
Bill	10/15 COMMISSIONS			Pioneer Sales	102.60
Bill	10/15 COMMISSIONS		12/15/2015		145.90
Bill	2015 Shortfall	12/31/2015	1/10/2016		5,401.00
Bill	6293552	1/1/2016		MLB Advanced Media, LP	132.14
Bill	10/2015 ROYALTIES	11/1/2015		FX Networks, LLC	2.00
Bill	10/2015 ROYALTIES	11/1/2015		JRM Licensing LLC	4.80
Bill	10/15 ROYALTIES	11/1/2015	1/15/2016		2,920.20
Bill	11/15 COMMISSIONS	11/30/2015		Neal Plasker	612.78
Bill	11/15 COMMISSIONS	11/30/2015		Pioneer Sales	129.60
Bill	11/15 COMMISSIONS	11/30/2015		Team Stuff	94.10
Bill	11/15 COMMISSIONS	11/30/2015		ICI Sales Consulting	47.23
Bill	Q4 2015 ROYALTIES	12/31/2015		FX Networks, LLC	20.20
Bill	Q4 2015 ROYALTIES	12/31/2015		JRM Licensing LLC	88.21
Bill	Q4 15 ROYALTIES	12/31/2015	1/15/2016		5,811.46
Bill	Q4 2015 ROYALTIES	12/31/2015		Liverpool Football Club	68.29
Bill	Q4 2015 ROYALTY	12/31/2015		Bill Nye Productions, Inc	2,450.00
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Bob Troast	12.00
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Harold Rubin	377.09
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Diverse Marketing	190.20

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 12 of 28

Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Labyrinth Sales Co	6,562.91
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Mitchell Yarvan	35.91
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Neal Plasker	350.22
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Limelight Sales Inc	452.10
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Team Stuff	169.95
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Rosey's Big Dogs, LLC	61.56
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Chelsea FC	7.42
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Manchester City FC	1.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Liverpool Football Club	4.49
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 The Ohio State University	50.04
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Paramount Licensing Inc	9.00
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Warner Brothers - Batman/Superman	7,708.75
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Warner Brothers - Lord of Rings/Hobbit	754.52
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 JRM Licensing LLC	25.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 NASCAR Team Properties	4.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 MGM	669.27
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Soccer United Marketing	56.87
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 NHLPA	1,546.68
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 WWE	3,615.65
Bill	11/2016 ROYALTY	11/30/2016	1/15/2016 Jim Kelly Incorporated	44.59
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Legendary Pictures Funding, LLC	13.36
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Michael Schmidt	81.81
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Gregory Luzinski	83.03
Bill	11/2016 ROYALTY	11/30/2016	1/15/2016 IMG	302.31
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Ubisoft	263.82
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 MLBPA	2,032.67
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Marvel	6,481.10
Bill	01/16 COMMISSIONS	1/31/2016	1/31/2016 Team Stuff	8.30
Credit	01/2016 ROYALTIES	1/31/2016	The Ohio State University	(29.85)
Bill	6337262		2/7/2016 MLB Advanced Media, LP	432.46
Bill	2015 Soldsie Sales	2/1/2016	2/11/2016 Hunter Pence	335.83
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 ICI Sales Consulting	31.50
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Neal Plasker	386.56
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Pioneer Sales	64.80
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Team Stuff	134.20
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 TOLA Sales Group	21.60
Check	WIRE	2/24/2016	Marvel	(39,512.10)
Bill	2015 Soldsie Sales		2/28/2016 David Ortiz	342.07
Bill	2015 Soldsie Sales		2/29/2016 Patrick Peterson	124.27
Bill	2015 Soldsie Sales	2/1/2016		28.79
Credit	02/2016 ROYALTIES	2/29/2016	Chelsea FC	(84.39)
Credit	02/2016 ROYALTIES	2/29/2016	Manchester City FC	(22.35)
Credit	02/2016 ROYALTIES	2/29/2016	Paramount Licensing Inc	(18.36)
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016 Harold Rubin	223.94
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016 Neal Plasker	381.31
Bill	01/15 COMMISSIONS	1/31/2016	3/15/2016 Pioneer Sales	10.80
Bill	2/21/2016	2/21/2016	3/15/2016 Chase Card Services	446.10
Check	3483	3/31/2016	MLBPA	(3,207.42)
Credit	03/2016 ROYALTIES	3/31/2016	Manchester City FC	(11.52)
Bill	Mar 2016 Interest	3/31/2016	3/31/2016 Daniel Erlbaum	446.53
Bill	Mar 2016 Interest	3/31/2016	3/31/2016 Arrow Advertising	744.22
Credit	03/2016 2011:	4/1/2016	Target Vendor	(300.00)
Bill	03/2016 ROYALTIES	3/31/2016	4/10/2016 AP Images	47.26
Bill	Q1 2016 ROYALTIES	3/31/2016	4/10/2016 Radegen Sports Management LLC	53.32
Bill	04/2045 20111	4/1/2016	4/11/2016 Target Vendor	5,300.00
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Liverpool Football Club	1.50
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 MGM	7.00
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Soccer United Marketing	29.58

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 13 of 28

Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Paramount Licensing Inc	9.00
Bill	01/2016 ROYALTY	1/31/2016	4/15/2016 Jim Kelly Incorporated	2.70
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 MLBPA	5,352.85
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 NHLPA	349.94
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 AP Images	22.82
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 Liverpool Football Club	12.65
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 Warner Brothers - Batman/Superman	3,222.05
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 MGM	119.60
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 JRM Licensing LLC	26.64
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 MLBPA	1,290.43
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 Soccer United Marketing	1,324.04
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 NHLPA	872.42
Bill	02/16 COMMISSIONS	2/29/2016	4/15/2016 Neal Plasker	532.80
Bill	02/16 COMMISSIONS	2/29/2016	4/15/2016 Team Stuff	3.30
Bill	3/21/2016	3/21/2016	4/15/2016 Chase Card Services	14,317.22
Bill	02/2016 ROYALTIES	3/31/2016	4/15/2016 Paramount Licensing Inc	58.79
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 NHLPA	167.43
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 Soccer United Marketing	3,184.71
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 JRM Licensing LLC	25.80
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 MLBPA	4,314.31
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016 Warner Brothers - Batman/Superman	6,076.01
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016 Liverpool Football Club	12.60
Bill	1E+12	4/20/2016	4/30/2016 PA Department of Revenue	69.74
Bill	Apr 2016 Interest	4/30/2016	4/30/2016 Daniel Erlbaum	433.39
Bill	Apr 2016 Interest	4/30/2016	4/30/2016 Arrow Advertising	722.32
Bill	8E+11	4/21/2016	5/1/2016 PA Department of Revenue	20.67
Bill	04/2016 ROYALTIES	4/30/2016	5/10/2016 Soccer United Marketing	178.08
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016 Neal Plasker	782.08
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016 Team Stuff	4.40
Bill	4/21/2016	4/21/2016	5/15/2016 Chase Card Services	11,924.58
Bill	May 2016 Interest	5/31/2016	6/10/2016 Daniel Erlbaum	449.19
Bill	May 2016 Interest	5/31/2016	6/10/2016 Arrow Advertising	748.66
Bill	05/16 COMMISSIONS	5/31/2016	6/10/2016 Team Stuff	2.20
Check	3526	6/10/2016	NASCAR Team Properties	(1,475.82)
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016 Harold Rubin	156.60
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016 Neal Plasker	168.96
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016 Team Stuff	3.30
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016 Grosnor	18.60
Bill	5/21/2016	5/21/2016		516.36
Item Receipt	12151	6/20/2016	Zuffa, LLC	720.00
Bill	12151	5/25/2016	6/24/2016 Animal Magic Asia Ltd	33.72
Check	3534	6/24/2016	WWE	(5,000.00)
Bill	June 2016 Interest	6/30/2016	6/30/2016 Daniel Erlbaum	87.10
Bill	June 2016 Interest	6/30/2016	6/30/2016 Arrow Advertising	145.16
Check	3541	7/1/2016	MGM	(5,000.00)
Check	WIRE	7/8/2016	Marvel	(44,500.00)
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Warner Brothers - Batman/Superman	1,146.14
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Liverpool Football Club	2.40
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 JRM Licensing LLC	37.20
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 MGM	349.72
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 MLBPA	873.45
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 NHLPA	332.92
Bill ,	04/2016 ROYALTY	4/30/2016	7/15/2016 Jim Kelly Incorporated	8.10
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Legendary Pictures Funding, LLC	1,743.04
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Marvel	2,009.30
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Michael Schmidt	33.21
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016 Harold Rubin	518.40
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016 Rosey's Big Dogs, LLC	112.20

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 14 of 28

0.11	OF ACCOMMUNICIONS	F /24 /2046	7/45/2044	5004	222.56
Bill	05/16 COMMISSIONS	5/31/2016			322.56
Bill	05/2016 ROYALTIES	5/31/2016		Warner Brothers - Batman/Superman	31,918.77
Bill	05/2016 ROYALTIES	5/31/2016		Liverpool Football Club	104.85
Bill	05/2016 ROYALTIES	5/31/2016			389.70
Bill	05/2016 ROYALTIES	5/31/2016		Legendary Pictures Funding, LLC	730.50
Bill	05/2016 ROYALTIES	5/31/2016		5 JRM Licensing LLC	9.12
Bill	05/2016 ROYALTIES	5/31/2016		Soccer United Marketing	125.03
Bill	05/2016 ROYALTIES	5/31/2016			747.19
Bill Bill	05/2016 ROYALTIES	5/31/2016			2,506.41
	05/2016 ROYALTY	5/31/2016		Jim Kelly Incorporated	7.35
Bill	05/2016 ROYALTIES	5/31/2016		Michael Schmidt	208.65
Bill Bill	05/2016 ROYALTIES	5/31/2016		Gregory Luzinski	127.11
	05/2016 ROYALTIES	5/31/2016			3,484.36
Bill Bill	6/21/2016	6/21/2016		Chase Card Services	882.52
Bill	06/2016 ROYALTIES 06/2016 ROYALTIES	6/30/2016 6/30/2016		NBA Properties, Inc.	5,006.42 525.86
Bill	06/2016 ROYALTIES			Soccer United Marketing	13.65
Bill	06/2016 ROYALTIES	6/30/2016 6/30/2016		Liverpool Football Club	
Bill	06/2016 ROYALTIES	6/30/2016		Manchester City FC	20.25 203.16
Bill	06/2016 ROYALTIES	6/30/2016		FIRM Licensing LLC	7.20
Bill	06/2016 ROYALTIES	5 DO 10 C		Warner Brothers - Batman/Superman	
Bill	06/2016 ROYALTIES	6/30/2016		Paramount Licensing Inc	11,262.33
Bill	06/2016 ROYALTIES	6/30/2016 6/30/2016		-	36.45
Bill	06/2016 ROYALTIES			Legendary Pictures Funding, LLC	7.46
Bill	06/2016 ROYALTIES	6/30/2016 6/30/2016			2,939.51
Bill	06/2016 ROYALTIES	6/30/2016			319.56
Bill	06/2016 ROYALTIES	6/30/2016		Gregory Luzinski	3,337.26
Bill	06/2016 ROYALTIES	6/30/2016		Michael Schmidt	8.91
Bill	06/2016 ROYALTY	6/30/2016		Jim Kelly Incorporated	6.30 7.58
Bill	06/2016 ROYALTY	6/30/2016			
Check	WIRE	7/15/2016			256.75
Bill	12151	6/29/2016		Shenzhen Danli Toys Co, Ltd Animal Magic Asia Ltd	(42.00)
Bill	12151	6/30/2016		Animal Magic Asia Ltd	12.92 23.00
Bill	7/21/2016	7/21/2016		Chase Card Services	
Item Receipt	7/21/2010	8/8/2016		CUSERVI Security Labels	1,077.75 258.05
Check	3580	8/12/2016		IMG	(4,000.00)
Bill	06/16 COMMISSIONS	6/30/2016		Rosey's Big Dogs, LLC	2,188.80
Bill	06/16 COMMISSIONS	6/30/2016		Team Stuff	83.60
Bill	07/2016 ROYALTIES	Carlo Control Control		NBA Properties, Inc.	1,458.56
Bill	12151	8/9/2016		Animal Magic Asia Ltd	39.96
Bill	07/16 COMMISSIONS	7/31/2016		Harold Rubin	24.00
Bill	07/16 COMMISSIONS	7/31/2016		Neal Plasker	76.80
Bill	07/16 COMMISSIONS	7/31/2016		Rosey's Big Dogs, LLC	102.60
Bill	07/16 COMMISSIONS	7/31/2016		Team Stuff	160.40
Bill	8/21/2016	8/21/2016		Chase Card Services	1,601.30
Bill	08/2016 ROYALTIES	8/31/2016		NBA Properties, Inc.	1,106.73
Check	WIRE	9/19/2016	3/13/2010	Chelsea FC	(8,686.85)
Check	3605	9/20/2016		CLC	
Check	3613	9/23/2016		Major League Baseball	(1,601.35) (13,219.39)
Credit	09/2016 ROYALTIES	9/30/2016		Soccer United Marketing	
Credit	09/2016 ROYALTIES	9/30/2016		Legendary Pictures Funding, LLC	(97.10)
Credit	09/2016 ROYALTY	9/30/2016		IMG	(126.48)
Check		10/11/2016			(285.76)
Bill	07/2016 ROYALTIES		10/15/2016	Warner Brothers - Lord of Rings/Hobbit Warner Brothers - Batman/Superman	(3,488.00)
Bill	07/2016 ROYALTIES				1,972.88
Bill	07/2016 ROYALTIES			Warner Brothers - Lord of Rings/Hobbit FC Barcelona	66.64
Bill					36.08
	07/2016 ROYALTIES			Liverpool Football Club	12.45
Bill	07/2016 ROYALTIES	1/21/5016	10/15/2016	cheisea FC	13.91

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 15 of 28

D.UI	07/2046 DOVALTIES	7/04/0045	40/45/004		
Bill	07/2016 ROYALTIES			Manchester City FC	17.99
Bill	07/2016 ROYALTIES		10/15/2016		142.10
Bill	07/2016 ROYALTIES		10/15/2016		827.78
Bill	07/2016 ROYALTIES			Legendary Pictures Funding, LLC	4.32
Bill	07/2016 ROYALTIES			Paramount Licensing Inc	27.00
Bill	07/2016 ROYALTIES			NASCAR Team Properties	3.96
Bill	07/2016 ROYALTIES			JRM Licensing LLC	23.76
Bill	07/2016 ROYALTIES			Soccer United Marketing	1,060.61
Bill	07/2016 ROYALTIES		10/15/2016		1,353.85
Bill	07/2016 ROYALTIES		10/15/2016		3,074.40
Bill	07/2016 ROYALTY			Jim Kelly Incorporated	11.88
Bill	07/2016 ROYALTY		10/15/2016		754.46
Bill	07/2016 ROYALTIES		10/15/2016		51.36
Bill	08/2016 ROYALTIES		10/15/2016		1.20
Bill	08/2016 ROYALTIES			Warner Brothers - Batman/Superman	4,099.08
Bill	08/2016 ROYALTIES			Warner Brothers - Lord of Rings/Hobbit	118.72
Bill	08/2016 ROYALTIES			Liverpool Football Club	11.07
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Manchester City FC	3.60
Bill	08/2016 ROYALTIES		10/15/2016		6,694.50
Bill	08/2016 ROYALTIES		10/15/2016		1.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Soccer United Marketing	37.44
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NASCAR Team Properties	0.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	JRM Licensing LLC	3.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NBA Sports and Culture Developement Co.	991.80
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Paramount Licensing Inc	3.00
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	WWE	110.56
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	Jim Kelly Incorporated	43.72
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	IMG	1,842.88
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NHLPA	39.41
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	MLBPA	469.91
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Harold Rubin	419.10
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Mitchell Yarvan	15.12
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Neal Plasker	277.20
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Team Stuff	33.20
Bill	9/21/2016	9/21/2016	10/15/2016	Chase Card Services	896.10
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NBA Properties, Inc.	8,608.74
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NHLPA	4,317.22
Bill	09/2016 ROYALTY	9/30/2016	10/15/2016	Jim Kelly Incorporated	30.34
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Warner Brothers - Batman/Superman	6,678.17
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Warner Brothers - Lord of Rings/Hobbit	516.76
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	FC Barcelona	10,992.24
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Liverpool Football Club	2.99
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	MGM	1,401.36
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	WWE	1,358.82
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NASCAR Team Properties	0.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	JRM Licensing LLC	3.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	MLBPA	5,933.54
Bill	Q3 2016 ROYALTIES	9/30/2016	10/15/2016	AP Images	303.78
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Marvel	5,959.49
Check	ACH	10/24/2016		Major League Baseball	(39,000.00)
Check	3651	10/28/2016		Fermata Partners	(233.35)
Bill	10/16 COMMISSIONS	10/31/2016	11/10/2016	Limelight Sales Inc	84.00
Bill	09/16 COMMISSIONS		11/15/2016		119.10
Bill	09/16 COMMISSIONS			Harold Rubin	116.25
Bill	09/16 COMMISSIONS			Mitchell Yarvan	405.36
Bill	09/16 COMMISSIONS		11/15/2016		120.00
Bill	09/16 COMMISSIONS			Limelight Sales Inc	168.30
Bill	09/16 COMMISSIONS			Pioneer Sales	264.60

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 16 of 28

		- / /		c 1:51 . I	36.00
Bill	09/16 COMMISSIONS			Sandi Fletcher	
Bill	09/16 COMMISSIONS	a 100	11/15/2016		67.20
Bill	09/16 COMMISSIONS		11/15/2016		33.00
Bill				Chase Card Services	342.17
Bill	10/2016 ROYALTIES			NBA Properties, Inc.	20,543.81
Bill	11754/11757			Animal Magic Asia Ltd	1,060.80
Bill	11755/11758			Animal Magic Asia Ltd	4,728.00
Bill				Animal Magic Asia Ltd	800.54
Bill	11759	11/15/2016	11/25/2016	Kokua Technologies	91.80
Bill	11753(2)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	9,031.68
Bill	11753(1)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	19,258.20
Bill	11752	11/1/2016	11/26/2016	Animal Magic Asia Ltd	1,933.20
Bill	11750	11/1/2016	11/26/2016	Animal Magic Asia Ltd	42,669.36
Bill	11748	11/1/2016	11/26/2016	Animal Magic Asia Ltd	7,587.60
Bill	11756	10/28/2016	11/27/2016	Animal Magic Asia Ltd	524.16
Bill	11765	11/1/2016	11/30/2016	Animal Magic Asia Ltd	10,191.60
Bill	11766(1)			Animal Magic Asia Ltd	8,737.80
Bill	11766(2)			Animal Magic Asia Ltd	5,068.32
Bill	11764			Animal Magic Asia Ltd	4,935.84
Bill	Nov Stmt			STC Company Ltd	2,452.40
Bill	11767			Animal Magic Asia Ltd	224.00
Bill	11806			Animal Magic Asia Ltd	2,181.00
Check	3682		12,0,2010	IMG	(4,000.00)
Bill	7879517A		12/15/2016	Toy Industry Association	2,250.00
Bill	10/16 COMMISSIONS		12/15/2016	(f.)	17.10
	Company of the control of the contro			Harold Rubin	507.60
Bill	10/16 COMMISSIONS				2,887.28
Bill	10/16 COMMISSIONS			Labyrinth Sales Co	39.69
Bill	10/16 COMMISSIONS			Mitchell Yarvan	
Bill	10/16 COMMISSIONS			Neal Plasker	465.00
Bill	10/16 COMMISSIONS			Limelight Sales Inc	16.65
Bill	10/16 COMMISSIONS			Sandi Fletcher	12.00
Bill	10/16 COMMISSIONS	0.000	12/15/2016		61.60
Bill	10/16 COMMISSIONS			Rosey's Big Dogs, LLC	47.88
Bill				Chase Card Services	387.91
Bill	11/2016 ROYALTIES			NBA Properties, Inc.	12,336.48
Bill	11/2016 ROYALTIES		12/15/2016	NHL Enterprises, LP	2,783.29
Check		12/16/2016		WWE	(10,000.00)
Bill	1,183,111,832	11/18/2016	12/18/2016	Animal Magic Asia Ltd	4,992.00
Bill	11833	11/21/2016	12/21/2016	Animal Magic Asia Ltd	5,040.00
Bill				Animal Magic Asia Ltd	245.00
Bill	11842			Animal Magic Asia Ltd	14,750.00
Bill	BC-120116	11/30/2016	12/30/2016	Vincodo, LLC	1,500.00
Bill Pmt -Check	3694	12/30/2016		The Ohio State University	(50.04)
Credit	12/2016 ROYALTIES	12/31/2016		FC Barcelona	(7,526.20)
Credit	12/2016 ROYALTY	12/31/2016		Jim Kelly Incorporated	(11.60)
General Journal	2016-04E	12/31/2016		Marvel	53,064.19
General Journal	2016-05E	12/31/2016		Major League Baseball	52,219.39
General Journal	2016-06E	12/31/2016		WWE	8,878.20
General Journal	2016-07E	12/31/2016		MLBPA	5,195.62
Bill	Dec Stmt		12/31/2016	STC Company Ltd	504.50
Credit		12/31/2016		Bob Troast	(27.00)
Bill	11898(2)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	463.68
Bill	11898(3)	12/8/2016		Animal Magic Asia Ltd	115.92
Bill	11898(4)	12/8/2016		Animal Magic Asia Ltd	77.28
Bill	11898(5)	12/8/2016		Animal Magic Asia Ltd	1,545.60
Bill	11898(6)	12/8/2016		Animal Magic Asia Ltd	231.84
		12/8/2016		Animal Magic Asia Ltd	433.44
Bill	11898(1)			Animal Magic Asia Ltd	231.84
Bill	11898(7)	12/8/2016	1/1/201/	Attitudi Magic Asia Liu	231.07

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 17 of 28

	21	42/0/2046	1/7/2017	Autoral Marsin Aria Ltd	154.56
Bill	11898(8)	12/8/2016		Animal Magic Asia Ltd	3,027.20
Bill	11900	12/8/2016		Animal Magic Asia Ltd Saxon Office Technology, Inc.	1,272.13
Bill	81247	1/9/2017		JRM Licensing LLC	42.12
Bill	12/2016 ROYALTIES	12/31/2016	1/10/2017	Fedex	(55.44)
Credit	2-012-73501	1/11/2017 10/31/2016	1/15/2017		1,393.12
Bill	10/2016 ROYALTIES			Jim Kelly Incorporated	19.28
Bill	10/2016 ROYALTY	10/31/2016 10/31/2016		Chelsea FC	24.00
Bill	10/2016 ROYALTIES 10/2016 ROYALTIES	10/31/2016		FC Barcelona	838.80
Bill	10/2016 ROYALTIES	10/31/2016		Liverpool Football Club	48.60
Bill	10/2016 ROYALTIES	10/31/2016		Manchester City FC	19.44
Bill	10/2016 ROYALTIES	10/31/2016		The Ohio State University	241.48
Bill Bill	10/2016 ROYALTIES	10/31/2016		Michael Schmidt	16.20
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017		3,864.20
Bill	10/2016 ROYALTIES	10/31/2016		Warner Brothers - Batman/Superman	1,025.82
Bill	10/2016 ROYALTIES	10/31/2016		Warner Brothers - Lord of Rings/Hobbit	167.43
Bill	10/2016 ROYALTIES	10/31/2016		NASCAR Team Properties	22.46
Bill	10/2016 ROYALTIES	10/31/2016		JRM Licensing LLC	134.76
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017		1,871.38
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017		703.80
Bill	10/2016 ROYALTIES	10/31/2016		Soccer United Marketing	213.36
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017		921.66
Bill	10/2016 ROYALTIES	10/31/2016		Legendary Pictures Funding, LLC	64.08
Bill	10/2016 ROYALTY	10/31/2016	1/15/2017		1,623.33
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017		1,564.46
Bill	11/2016 ROYALTIES	11/30/2016		FC Barcelona	337.06
Bill	Electric to the control of the contr	12/21/2016		Chase Card Services	339.34
Bill	Dec 2016 Interest	12/31/2016		Leo Guthart	1,781.82
Bill	12/2016 ROYALTIES	12/31/2016		NBA Properties, Inc.	9,783.58
Bill	12/2016 ROYALTIES	12/31/2016		NHL Enterprises, LP	7,019.68
Bill	12/2016 ROYALTIES	12/31/2016		Warner Brothers - Lord of Rings/Hobbit	324.06
Bill	12/2016 ROYALTIES	12/31/2016		Chelsea FC	21.90
Bill	12/2016 ROYALTIES	12/31/2016		Legendary Pictures Funding, LLC	2.40
Bill	12/2016 ROYALTIES	12/31/2016		Gregory Luzinski	2.52
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Michael Schmidt	8.64
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NASCAR Team Properties	7.02
Bill	12/2016 ROYALTIES	12/31/2016		Soccer United Marketing	169.23
Bill	12/2016 ROYALTY	12/31/2016	1/15/2017	IMG	708.77
Bill	12/2016 ROYALTIES	12/31/2016			1,580.44
Bill	12/2016 ROYALTIES	12/31/2016		Paramount Licensing Inc	25.50
Bill	12/2016 ROYALTIES	12/31/2016		Manchester City FC	16.18
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Liverpool Football Club	32.59
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	MGM	652.54
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	The Ohio State University	254.29
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NHLPA	5,588.55
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	MLBPA	288.62
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Ubisoft	9.10
Bill	Q4 2016 ROYALTIES	12/31/2016	1/15/2017	AP Images	469.42
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Warner Brothers - Batman/Superman	7,962.89
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017		3,063.59
Item Receipt	2	1/20/2017		Days Off Designs	1,800.00
Bill	11941	12/28/2016	1/27/2017	Animal Magic Asia Ltd	12,600.00
Bill		12/28/2016		Animal Magic Asia Ltd	4,905.00
Bill		12/28/2016		Days Off Designs	2,400.00
Bill		12/28/2016		Animal Magic Asia Ltd	481.00
Bill		12/28/2016		Animal Magic Asia Ltd	619.80
Bill	AMHK17045	12/31/2016		Animal Magic Asia Ltd	4,968.00
Bill		12/31/2016		Aydus Inc.	2,578.75
1-08XXX		20	~ ~		

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 18 of 28

Bill In Samt 1/34/2015 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/2017 1/35/	6.11	DC 010117	12/21/2016	1/21/2017	Vincedo II.C	1,500.00
No. No.	Bill	BC-010117	12/31/2016		2	
Bill					The state of the s	
Part					2	
Credit 12059 2/6/2017 A failmal Magic Asia Ltd (1,044,86) Bill Jan 2017 Interest 1/34/2017 2/8/2017 PNC Equipment Finance LLC 184,04 Bill DLY17 COMMISSIONS 1/31/2017 2/10/2017 Leo Guthart 1,800,07 Bill OLY12 COMMISSIONS 1/31/2017 2/10/2017 Team Stuff 7.80 Bill OLY2017 ROYALTIES 1/31/2017 1/31/2017 1/31/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 2/10/2017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Bill				2/3/2017		
Bill				2/8/2017		
Bill 01/17 COMMISSIONS 1/31/2017 2/10/2017 Team Stuff 7.80 Bill 01/17 COMMISSIONS 1/31/2017 2/10/2017 Team Stuff 7.80 Bill 01/2017 ROYALTES 1/31/2017 2/10/2017 Team Stuff 2,500.31 Bill 11989 2/1/2017 2/1/2017 2/1/2017 Almal Magic Asia Ltd 5,980.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2017 Almal Magic Asia Ltd 6,887.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2017 Almal Magic Asia Ltd 6,887.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2017 Almal Magic Asia Ltd 6,887.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2017 Almal Magic Asia Ltd 6,887.90 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2016 2/1/3/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2016 2/1/3/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 1/3/2016 2/1/3/2016 2/1/3/2017 Winder Marketing 9.00 Bill 12/16 COMMISSIONS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bill 01/17 COMMISSIONS 1/31/2017 2/10/2017 NHL Enterprises, LP 7.80 Bill 01/2017 ROYALTES 1/31/2017 2/10/2017 NHL Enterprises, LP 2,500.01 Bill 11989 2/1/2017 2/11/2017 Animal Magic Asia Ltd 26,900.48 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Animal Magic Asia Ltd 618.70 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Animal Magic Asia Ltd 618.77 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Animal Magic Asia Ltd 618.77 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Droast 75.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Droast 75.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Droast 12/31/2016 11/32/2017 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Droast 12/31/2016 1/31/2016 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Troast 12/31/2016 1/31/2016 Bill 12/16 COMMISSIONS 12/31/2016						
Bill 01/2017 ROYALTIES 1/31/2017 2/10/2017 NHL Enterprises, LP 2,500.31 Bill 11980 2/1/2017 2/11/2017 Animal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Animal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Almal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Almal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Almal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Almal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Interplat Plasker 12/16 COMMISSIONS 12/31/2016 2/15/2017 Interplat Plasker 12/16 COMMISSIONS 12/31/2016 2/15/2017 Michal Plasker 12/16 COMMISSIONS 12/31/2016 2/15/2017 Michal Plasker 12/16 COMMISSIONS 12/31/2016 2/15/2017 Interplat Sales inc 2/15/2017 Almal Amalia 12/16 COMMISSIONS 12/31/2016 2/15/2017 Interplat Sales inc 2/15/2017 Almal Amalia 12/16 COMMISSIONS 12/31/2016 2/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 12/31/2017 1/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 12/31/2017 1/15/2017 Tender Gard Services 34.90 Bill 12/16 COMMISSIONS 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017 1/31/2017				T 107	·	7.80
Bill 11987 21/2017 21/12017 Animal Magic Asia Ltd 26,904 48 Bill 11998 21/12017 21/12017 Animal Magic Asia Ltd 52,800.00 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Animal Magic Asia Ltd 618.70 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Animal Magic Asia Ltd 618.70 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Animal Magic Asia Ltd 618.70 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Animal Magic Asia Ltd 9.00 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Bob Troast 9.00 Bill 12/16 COMMISSIONS 12/31/2016 21/52/017 Animal Magic Asia Ltd 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00				5 (5)		
Bill 11990 2/1/2017 7/11/2017 Animal Magic Asia Ltd 5,280.00 Bill 11/16 COMMISSIONS 12/13/2016 2/15/2017 1/15/2017 Animal Magic Asia Ltd 5,280.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Blost Tosat 75.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Diverse Marketing 9,00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Harold Rubin 114.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Varwan 13.23 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pale Plasker 120.00 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Team Stuff 182.65						
Bill 11988 2/1/2017 7/11/2017 Animal Magic Asia Ltd 618.70 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Allen Siegel 300.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot Trost 7.5 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot Trost 7.5 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot Trost 1.2 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot Trost 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot See Cod Services 33.39 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 bot See Cod Services 33.39 Bill <						
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Blen Siegel 300.000 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Diverse Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Habrit Mable 1.20 Bill 12/16 COMMISSIONS 12/31/2012 2/15/2017 Habrit Mable 43.20 Bill 12/16 COMMISSIONS 12/31/2012 2/15/2017 Habrit Mable 43.20 Bill 12/16 COMMISSIONS 12/31/2012 2/15/2017 Habrit Mable 43.20 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Mabrit Debit State University 1.51						
Bill 12/15 COMMISSIONS 12/31/2016 2/15/2017 Plore Treast 75.90 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Plore Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Labrolik Rubin 114.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Labrolik Rubin 12.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Verificial Place 12.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Verificial Place 43.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Verificial Place 43.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Verificial Place 43.00 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Properties Luc 6,666.25 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Properties Luc 9,284.23 Bill 62017 Interest 2/15/2017 3/15/2017 Properties Luc 9,284.23 <td></td> <td></td> <td></td> <td></td> <td></td> <td>300.00</td>						300.00
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pierse Marketing 9.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Labyrinth Sales Co 1,282.98 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Yarvan 13.23 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Yarvan 13.23 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 1/21/2017 1/21/2017 2/15/2017 Pioneer Sales 43.20 Bill 1/21/2017 1/21/2017 2/15/2017 The Sales Card Services 34.30 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Orbio State University 137.64 Bill 60.2017 Interest 2/28/2017 2/28/2017 Vincedo, LLC 1,500.00 Bill 60.2017 Interest 2/28/2017 3/2/2017 Vincedo, LLC 1,501.00						75.90
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Harold Rubin 114.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mel Plasker 12.33 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mel Plasker 120.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Neal Plasker 120.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Neal Plasker 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Melor League Baseball 1,615.49 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Orbi State University 137.16 Check WIRE 2/15/2017 2/15/2017 The Orbi State University 1,615.49 Bill 6-b2 2017 Interest 2/38/2017 2/38/2017 2/28/2017 2/28/2017 2/28/2017 2/28/2017 2/28/2017 2/28/2017 2/28/2017 2/28/2017		*				9.00
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 IduryInth Sales Co 1,282.98 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Yarvan 13.23 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Yarvan 12.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Unsel Plasker 24.30 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Ploneer Sales 43.20 Bill 1/21/16 COMMISSIONS 12/31/2017 1/21/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 1/31/2017 2/15/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Team Stuff 183.20 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Ohio State University 137.16 Check WIRE 2/15/2017 PLP Coperties Inc. 6,466.25 Bill BC-02017 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Credit 3/2/2017 3/3/2017 Aydus Inc. 2,541.25 Bill						114.00
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Mitchell Yarvan 13.23 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Neal Plasker 120.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Ploneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Ploneer Sales 43.20 Bill 1/12/1017 ROYALTIES 1/31/2017 1/21/2017 Ploneer Sales 343.90 Bill 01/2017 ROYALTIES 1/31/2017 1/21/2017 Ploneer Sales 343.90 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Malor League Baseball 1,615.49 Check WIRE 2/15/2017 1/15/2017 The Ohio State University 137.16 Check WIRE 2/15/2017 1/15/2017 Vincodo, LLC 1,500.00 Bill BC-02017 Interest 2/28/2017 20 3/3/2017 Vincodo, LLC 1,501.00 Bill BC-0217 Interest 2/28/2017 20 3/3/2017 Vincodo, LLC 1,501.00 Bill 4/22/2017 1/31/2017 3/2017 Vincodo, LLC 1,501.00 Bill 2/21				,		1,282.98
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Neal Plasker 120.00 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Limelight Sales Inc 24.30 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Chase Card Services 33.90 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.49 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 6,66.25 Bill 01/2017 ROYALTIES 1/31/2017 1/31/2017 Major League Baseball 1,615.49 Check WIRE 2/15/2017 1/15/2017 Major League Baseball 1,615.49 Check WIRE 2/13/2017 1/15/2017 Major League Baseball 1,615.49 Bill 01/2017 ROYALTIES 1/31/2017 1/15/2017 Major League Baseball 1,615.49 Check WIRE 2/13/2017 1/15/2017 Major League Baseball 1,615.49 Bill BC-2017 Interest 2/13/2017 1/15/2017 Micholis Stunk 1,612		Carrot do la late de				13.23
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 24.30 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Team Stuff 182.65 Bill 1/21/2017 12/31/2017 2/15/2017 Chase Card Services 343.90 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 MBA Properties, Inc. 6.666.25 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Ohio State University 137.16 Check WIRE 2/15/2017 1/28/2017 Lee Guthart 1,661.71 Bill 6-02011 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Bill 6-02011 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 3/2/2017 3/2/2017 Aydus Inc. 3,541.25 Bill 2/11/2017 3/2/2017 3/2/2017 Aydus Inc. 3,541.25 Bill 3/2/2017 3/2/2017 3/2/2017 Aydus Inc. 3,541.25 Bill 6/2/3/2010 2/2/2/						120.00
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Pioneer Sales 43.20 Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Team Stuff 182.65 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.48 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.48 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.49 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Hoolho State University 137.16 Check WIRE 2/15/2017 7/28/2017 Leo Gubhart 1,641.71 Bill Feb 2017 Interest 1/31/2017 3/2/2017 Viccodo, LtC 1,500.00 Bill 6-020117 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 462256 3/8/2017 3/8/2017 Chase Card Services 338.19 Bill 462256 3/8/2017 3/8/2017 Days Grf Designs 576.00 Bill 70 y Fair 2017 Exp. 2/28/2017 3/10/2017 Days Grf Designs 476.00 Bi						24.30
Bill 12/16 COMMISSIONS 12/31/2016 2/15/2017 Team Stuff 182.65 Bill 1/21/2017 1/21/2010 2/15/2017 Chase Card Services 343.90 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,616.25 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 NBA Properties, Inc. 6,466.25 Bill Feb 2017 Interest 2/28/2017 1/28/2017 Horobio State University 13.7 Bill Feb 2017 Interest 2/28/2017 1/28/2017 Horobio State University 1,641.71 Bill BC-020117 1/31/2017 2/28/2017 Horobio State University 1,641.71 Bill BC-020117 1/31/2017 2/28/2017 Horobio State University 1,641.71 Bill BC-020117 1/31/2017 3/2/2017 Horobio State University 1,641.71 Bill BC-020117 1/31/2017 3/3/2017 Horobio State University 1,641.71 Bill 2/21/2017 1/31/2017 Allen Siegel 1,641.71 Bill 1/21/2016 3/28/2017 3/8/2017 Passe Card Services 3,642.25						43.20
Bill 1/21/2017 1/21/2017 2/15/2017 Chase Card Services 343.90 Bill 01/2017 ROVALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.46 Bill 01/2017 ROVALTIES 1/31/2017 2/15/2017 NRF LProperties, Inc. 6,466.25 Bill 01/2017 ROVALTIES 1/31/2017 2/15/2017 NRF LProperties, Inc. (9,284.23) Bill Feb 2017 Interest 2/18/2017 2/28/2017 LPC LPC (1,61.71) Bill BC-20117 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Bill BC-20117 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/72/1017 3/12/2017 Allen Siegel (137.04) Bill 4/22/2017 3/12/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 4/61/58 2/28/2017 3/10/2017 Days Off Designs 576.00 Bill BCO016 3/2/2017 3/10/2017 Days Off Designs 476.00 Bill BCO016 3/2/2017 3/10/2017 Days Off						182.65
Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 Major League Baseball 1,615.49 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 NBA Properties, Inc. 6,66.25 Check WIRE 2/15/2017 1/5/2017 NFL Properties, Inc. (9,284.23) Bill Feb 2017 Interest 2/28/2017 7/21/2017 NFL Properties LLC (9,284.23) Bill Be-020117 1/31/2017 3/2/2017 Vincodo, LLC 1,560.00 Bill Be-020117 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 3/7/2017 Allen Siegel (137.04) Bill 4/2/21/2017 3/8/2017 Allen Siegel (137.04) Bill 4/2/21/2017 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,728.00 Bill 4/2/21/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BOUT Seric 2017 Exp. 2/2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BOUT Seric 2017 Exp. 2/2/28/2017						343.90
Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 NBA Properties, Inc. 6,466.25 Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Ohio State University 137.16 Check WIRE 2/15/2017 2/28/2017 Leo Guthart (9,284.23) Bill Feb 2017 Interest 2/28/2017 2/28/2017 Viccodo, LLC 1,500.00 Bill BC-020117 1/31/2017 3/2/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 3/8/2017 Aydus Inc. 2,541.25 Bill 2/21/2017 2/21/2017 3/8/2017 Aydus Inc. 338.31 Bill 462256 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronofft LL 10,763.50 Bill 3154 2/28/2017 3/10/2017 Days Off Designs 576.00 Bill 6 Feb-17 2/28/2017 3/10/2017 Alcane Elbartimy 30.70 Bill BC00016 3/2/2017 3/11/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 01/17 COMMISSIONS 1/3/2017						1,615.49
Bill 01/2017 ROYALTIES 1/31/2017 2/15/2017 The Ohio State University 137.16 Check WIRE 2/15/2017 NFL Properties LLC (9,284.23) Bill Feb 2017 Interest 2/28/2017 2/28/2017 Leo Guthart 1,641.71 Bill BC-02017 1/31/2017 3/3/2017 Vincodo, LLC 1,500.00 Bill 1291 1/31/2017 3/3/2017 Vincodo, LLC 1,500.00 Bill 2/21/2017 3/7/2017 Allen Siegel 1137.04 Bill 2/21/2017 3/1/2017 3/8/2017 Chase Card Services 338.19 Bill 46256 3/8/2017 3/10/2017 Days Off Designs 576.00 Bill 461768 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 1/3/2017 3/15/2017 Almal Magic Asia Ltd 2/2<2/2017 3/14/2017 Almal Magic Asia Ltd 2/2<2/2						6,466.25
Check WIRE 2/15/2017 NFL Properties LLC (9.284.23) Bill Feb 2017 Interest 2/28/2017 2/28/2017 Leo Guthart 1,641.71 Bill BE-02017 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Bill 6.02017 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 Allen Siegel (137.04) Bill 2/21/2017 2/21/2017 3/8/2017 Chase Card Services 338.19 Bill 462256 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 461768 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 12,18.00 Bill 70y Fair 2017 Exp. 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 12,18.00 Bill BC00016 3/2/2017 3/10/2017 Exeter 527 Plymouth, LP. 532.28 Bill BC00016 3/2/2017 3/10/2017 Exeter 527 Plymouth, LP. 532.28 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 175.00 Bill 11/2016						137.16
Bill Feb 2017 Interest 2/28/2017 2/28/2017 Leo Guthart 1,641.71 Bill BC-020117 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Bill 1291 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 Allen Siegel (137.04) Bill 462256 3/8/2017 3/8/2017 Chase Card Services 338.19 Bill 462255 3/8/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 461768 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BC00016 3/2/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BC00016 3/2/2017 3/10/2017 Exeter 527 Plymouth, LP. 532.28 Bill BC00016 3/2/2017 3/10/2017 Exeter 527 Plymouth, LP. 532.28 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 150.00 Bi						(9,284.23)
Bill BC-020117 1/31/2017 3/2/2017 Vincodo, LLC 1,500.00 Bill 1291 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 3/8/2017 Aydus Inc. 2,541.25 Bill 2/21/2017 2/21/2017 3/8/2017 Chase Card Services 338.19 Bill 462256 3/8/2017 3/10/2017 Days Off Designs 576.00 Bill 461768 2/28/2017 3/10/2017 Dense Off Designs 576.00 Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BC00016 3/2/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BC00016 3/2/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill BC00016 3/2/2017 3/10/2017 Micah Levy 30.00 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 180 2/12/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016		Feb 2017 Interest		2/28/2017	Leo Guthart	1,641.71
Bill 1291 1/31/2017 3/3/2017 Aydus Inc. 2,541.25 Credit 3/7/2017 3/7/2017 Allen Siegel (137.04) Bill 2/21/2017 2/21/2017 3/8/2017 Rose Card Scard		BC-020117		3/2/2017	Vincodo, LLC	1,500.00
Credit 3/7/2017 Allen Siegel (137.04) Bill 2/21/2017 2/21/2017 3/8/2017 Chase Card Services 338.19 Bill 462256 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 31504 2/8/2017 3/10/2017 Days Off Designs 576.00 Bill 107 Fair 2017 Exp. 2/28/2017 3/10/2017 Days Off Designs 576.00 Bill Feb-17 2/28/2017 3/10/2017 Days Off Designs 576.00 Bill BC00016 3/2/2017 3/10/2017 Micah Levy 30.70 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 1/31/2017 3/15/2017 Adam Elbahtimy 250.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,541.25</td>						2,541.25
Bill 462256 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 31504 2/8/2017 3/10/2017 Days Off Designs 576.00 Bill 461768 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Michael Levy 30.70 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 250.00 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 <td>Credit</td> <td></td> <td></td> <td></td> <td>Allen Siegel</td> <td>(137.04)</td>	Credit				Allen Siegel	(137.04)
Bill 462256 3/8/2017 3/8/2017 Benesch, Friedlander, Coplan & Aronoff LL 10,763.50 Bill 31504 2/8/2017 3/10/2017 Days Off Designs 576.00 Bill 461768 2/28/2017 3/10/2017 Days Off Designs 576.00 Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill Feb-17 2/28/2017 3/10/2017 Micah Levy 30.70 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NT Dodd Labar Photography 1,160.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 NT Prost 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 MT Limelight Sales Inc 16.20 Bil	Bill	2/21/2017	2/21/2017	3/8/2017	Chase Card Services	338.19
Bill 461768 2/28/2017 3/10/2017 Benesch, Friedlander, Coplan & Aronoff LL 1,218.00 Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Micah Levy 30.70 Bill Feb-17 2/28/2017 3/10/2017 Exeter 527 Plymouth, L.P. 532.28 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 250.00 Bill BC00015 3/2/2017 3/14/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 2/12/2017 3/14/2017 Todd Labar Photography 1,160.00 Bill 01/17 COMMISSIONS 1/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 MItchell Yarvan 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79	Bill	462256		3/8/2017	Benesch, Friedlander, Coplan & Aronoff LL	10,763.50
Bill Toy Fair 2017 Exp. 2/28/2017 3/10/2017 Micah Levy 30.70 Bill Feb-17 2/28/2017 3/10/2017 Exeter 527 Plymouth, L.P. 532.28 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill BC00015 3/2/2017 3/11/2017 Adam Elbahtimy 250.00 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 Todd Labar Photography 1,160.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/27 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/27 COMMISSIONS 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 01/2017 ROYALTIES 2/23/2017 3/15/2017 NBA Properties, Inc. 2,559.37	Bill	31504	2/8/2017	3/10/2017	Days Off Designs	576.00
Bill Feb-17 2/28/2017 3/10/2017 Exeter 527 Plymouth, L.P. 532.28 Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill 11989 2/1/2017 3/11/2017 Animal Magic Asia Ltd 1,758.12 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 Todd Labar Photography 1,160.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 The Players Incorporated 3,632.79 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 2,259.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13	Bill	461768	2/28/2017	3/10/2017	Benesch, Friedlander, Coplan & Aronoff LL	1,218.00
Bill BC00016 3/2/2017 3/10/2017 Adam Elbahtimy 175.00 Bill 11989 2/1/2017 3/11/2017 Animal Magic Asia Ltd 1,758.12 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 Mitchell Yarvan 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 Mitchell Yarvan 16.20 Bill 02/2017 ROYALTIES 2/23/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 779.96	Bill	Toy Fair 2017 Exp.	2/28/2017	3/10/2017	Micah Levy	30.70
Bill 11989 2/1/2017 3/11/2017 Animal Magic Asia Ltd 1,758.12 Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball	Bill	Feb-17	2/28/2017	3/10/2017	Exeter 527 Plymouth, L.P.	532.28
Bill BC00015 3/2/2017 3/12/2017 Adam Elbahtimy 250.00 Bill 180 2/12/2017 3/14/2017 Todd Labar Photography 1,160.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NPL Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated <t< td=""><td>Bill</td><td>BC00016</td><td>3/2/2017</td><td>3/10/2017</td><td>Adam Elbahtimy</td><td>175.00</td></t<>	Bill	BC00016	3/2/2017	3/10/2017	Adam Elbahtimy	175.00
Bill 180 2/12/2017 3/14/2017 Todd Labar Photography 1,160.00 Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorpor	Bill	11989	2/1/2017	3/11/2017	Animal Magic Asia Ltd	1,758.12
Bill 12/2016 ROYALTIES 12/31/2016 3/15/2017 NFL Players Incorporated 5,409.98 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NPC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 01,206,112,060 3/1/2017 3/16/2017 Animal Magic	Bill	BC00015	3/2/2017	3/12/2017	Adam Elbahtimy	250.00
Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Bob Troast 71.40 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 01/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 01/2017 ROYALTIES 2/28/2017 3/16/2017 Animal Magi	Bill	180	2/12/2017	3/14/2017	Todd Labar Photography	1,160.00
Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Harold Rubin 90.00 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 107-100 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex	Bill	12/2016 ROYALTIES	12/31/2016	3/15/2017	NFL Players Incorporated	
Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Mitchell Yarvan 11.34 Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 02/2017 ROYALTIES 2/23/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 1N-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Bob Troast	
Bill 01/17 COMMISSIONS 1/31/2017 3/15/2017 Limelight Sales Inc 16.20 Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 3350689 2/23/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 1N-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	01/17 COMMISSIONS	1/31/2017			
Bill 01/2017 ROYALTIES 1/31/2017 3/15/2017 NFL Players Incorporated 3,632.79 Bill 3350689 2/23/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill 1N-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Mitchell Yarvan	
Bill 3350689 2/23/2017 3/15/2017 PNC Equipment Finance LLC 209.04 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	01/17 COMMISSIONS	1/31/2017			
Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NBA Properties, Inc. 2,559.37 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill ,	01/2017 ROYALTIES	1/31/2017	3/15/2017	NFL Players Incorporated	
Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NHL Enterprises, LP 695.89 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	3350689	2/23/2017			
Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 Major League Baseball 779.96 Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	02/2017 ROYALTIES	2/28/2017			
Bill 02/2017 ROYALTIES 2/28/2017 3/15/2017 NFL Players Incorporated 770.13 Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	02/2017 ROYALTIES	2/28/2017			
Bill IN-1500 3/1/2017 3/16/2017 Ben Crudo Consulting Inc. 12,177.50 Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 3/17/2017 Fedex 680.24	Bill	02/2017 ROYALTIES	2/28/2017			
Bill 1,206,112,060 3/31/2017 3/16/2017 Animal Magic Asia Ltd 16,817.85 Bill 5-741-74092 3/17/2017 Fedex 680.24	Bill	02/2017 ROYALTIES	2/28/2017			
Bill 5-741-74092 3/17/2017 Fedex 680.24	Bill	IN-1500	3/1/2017			
1 (21 00	Bill	1,206,112,060	3/31/2017			
Bill 12062 2/16/2017 3/18/2017 Animal Magic Asia Ltd 1,621.00	Bill	5-741-74092	3/17/2017			
	Bill	12062	2/16/2017	3/18/2017	Animal Magic Asia Ltd	1,621.00

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 19 of 28

D.III	r 72c coasa	2/2/2017	3/18/2017	Endev	563.38
Bill	5-726-69888	3/3/2017	30 P WARRING TO WARRING	American Express	2,937.63
Bill	1/26/17-2/22/17Stmt	2/22/2017	3/25/2017	•	680.24
Bill	5-733-99533	3/10/2017		Vincodo, LLC	1,500.00
Bill	BC-030117	2/28/2017 3/31/2017	3/30/2017	Animal Magic Asia Ltd	20.25
Item Receipt	Max 2017 Interest	3/31/2017	2/21/2017	Leo Guthart	1,835.32
Bill	Mar 2017 Interest	3/31/2017		STC Company Ltd	5,875.10
Bill	Mar Stmt 03/2017 ROYALTIES	3/31/2017	3/31/2017	Liverpool Football Club	(1.21)
Credit	Mar-17	3/31/2017	4/1/2017	Exeter 527 Plymouth, L.P.	643.42
Bill Bill	IVId1-17	4/1/2017	3.50	Exeter 527 Plymouth, L.P.	6,211.50
Credit		4/4/2017	4/1/201/	Target Vendor	(1,413.95)
Bill	1300	2/28/2017	4/5/2017	Aydus Inc.	801.25
Bill	85016577	3/8/2017	4/7/2017		560.96
Bill	730515419	3/28/2017		Weiss-Rohlig USA LLC	350.00
Bill	5-762-91965	4/7/2017	4/7/2017		629.89
Bill	75929	4/7/2017	4/7/2017		303.87
Bill	5-748-30975	3/24/2017	4/8/2017		499.46
Item Receipt	8032017	4/8/2017	1,0,2011	Shenzhen Danli Toys Co, Ltd	141.75
Bill	364547	3/13/2017	4/12/2017	OpSec Security, Inc.	789.12
Bill	364625	3/15/2017		OpSec Security, Inc.	197.88
Bill	12131(1)	3/15/2017		Animal Magic Asia Ltd	8,100.00
Bill	12131(1)	3/15/2017		Animal Magic Asia Ltd	246.34
Bill	01/2017 ROYALTY	1/31/2017		Jim Kelly Incorporated	10.43
Bill	01/2017 ROYALTIES	1/31/2017		FC Barcelona	4.80
Bill	01/2017 ROYALTIES	1/31/2017		Liverpool Football Club	31.78
Bill	01/2017 ROYALTIES	1/31/2017		Manchester City FC	1.20
Bill	01/2017 ROYALTIES	1/31/2017	22	Chelsea FC	3.59
Bill	01/2017 ROYALTIES	1/31/2017		Paramount Licensing Inc	64.47
Bill	01/2017 ROYALTIES	1/31/2017		NASCAR Team Properties	0.60
Bill	01/2017 ROYALTIES	1/31/2017		JRM Licensing LLC	3.60
Bill	01/2017 ROYALTIES	1/31/2017		Warner Brothers - Batman/Superman	1,777.44
Bill	01/2017 ROYALTIES	1/31/2017		Warner Brothers - Lord of Rings/Hobbit	147.00
Bill	01/2017 ROYALTIES	1/31/2017		Soccer United Marketing	84.24
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		266.60
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		684.47
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		1,420.17
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		220.60
Bill	01/2017 ROYALTIES	1/31/2017		Legendary Pictures Funding, LLC	369.68
Bill	01/2017 ROYALTIES	1/31/2017		Michael Schmidt	9.81
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		44.72
Bill	01/2017 ROYALTY	1/31/2017	4/15/2017		143.01
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017		464.71
Bill	02/17 COMMISSIONS	2/28/2017		Bob Troast	5.10
Bill	02/17 COMMISSIONS	2/28/2017		Team Stuff	60.10
Bill	02/17 COMMISSIONS	2/28/2017		Diverse Marketing	90.00
Bill	02/17 COMMISSIONS	2/28/2017		Labyrinth Sales Co	506.93
Bill	02/17 COMMISSIONS	2/28/2017		Mitchell Yarvan	17.01
Bill	02/17 COMMISSIONS	2/28/2017		Allen Siegel	51.30
Bill	02/2017 ROYALTIES	2/28/2017		Chelsea FC	1.20
Bill	02/2017 ROYALTIES	2/28/2017		FC Barcelona	147.02
Bill	02/2017 ROYALTIES	2/28/2017		Liverpool Football Club	1.50
Bill	02/2017 ROYALTIES	2/28/2017		The Ohio State University	14.16
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017		516.31
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017		44.60
Bill	02/2017 ROYALTIES	2/28/2017		Soccer United Marketing	22.64
Bill	02/2017 ROYALTIES	2/28/2017		Warner Brothers - Batman/Superman	6,428.80
Bill	02/2017 ROYALTIES	2/28/2017		Warner Brothers - Lord of Rings/Hobbit	105.68
Bill	02/2017 ROYALTIES	2/28/2017		JRM Licensing LLC	2.40
DIII	UZIZOTI NOTALIILI	2/20/201/	1/ 13/ 2011		

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 20 of 28

				0.40
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 NASCAR Team Properties	0.40
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 MLBPA	718.85
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017 Jim Kelly Incorporated	1.50
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 WWE	402.98
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Legendary Pictures Funding, LLC	1.35
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017 IMG	62.78
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Ubisoft	1.30
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Marvel	684.56
Bill	3/21/2017	3/21/2017	4/15/2017 Chase Card Services	2,602.69
Bill	3377688	3/22/2017	4/15/2017 PNC Equipment Finance LLC	209.04
Bill	5-756-09310	3/31/2017	4/15/2017 Fedex	796.55
Bill	1274579	3/31/2017	4/15/2017 Commerce Technologies	409.90
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Major League Baseball	5,229.45
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NBA Properties, Inc.	7,209.55
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NFL Properties LLC	874.27
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NHL Enterprises, LP	1,345.12
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 The Ohio State University	10.32
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Gregory Luzinski	1.62
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Michael Schmidt	2.79
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Soccer United Marketing	1,323.23
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017 Jim Kelly Incorporated	8.09
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Chelsea FC	1.19
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Warner Brothers - Lord of Rings/Hobbit	258.50
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 MGM	78.24
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NHLPA	166.57
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 FC Barcelona	659.58
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Legendary Pictures Funding, LLC	1.59
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 WWE	281.79
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NASCAR Team Properties	2.40
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 JRM Licensing LLC	14.41
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 MLBPA	759.22
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017 IMG	100.23
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Warner Brothers - Batman/Superman	20,505.07
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Marvel	10,780.48
Bill	IN-1555	4/17/2017	4/17/2017 Ben Crudo Consulting Inc.	4,760.00
Bill	2/23/17-3/24/17Stmt	3/24/2017	4/19/2017 American Express	19,239.72
Bill	1306	3/31/2017		1,677.50
Bill	4/19/17 Work	4/19/2017		375.00
Bill	12147	3/21/2017		65,483.42
Bill	12151	3/21/2017		87.40
Bill	12154	3/21/2017	4/20/2017 Animal Magic Asia Ltd	65.00
Bill	1-552-57124	4/5/2017	4/20/2017 Fedex	514.88
Bill	12152(1)	4/26/2017	4/21/2017 Animal Magic Asia Ltd	11,676.00
Bill	12152(2)	4/26/2017	4/21/2017 Animal Magic Asia Ltd	4,074.00
Bill	12156	4/26/2017	4/21/2017 Animal Magic Asia Ltd	10,431.84
Bill	12150	4/26/2017	4/21/2017 Animal Magic Asia Ltd	16,154.40
Bill	12155	4/26/2017	4/21/2017 Animal Magic Asia Ltd	19,622.28
Bill	730514533	3/24/2017	4/23/2017 Weiss-Rohlig USA LLC	9,017.98
Credit	1704117238	4/26/2017	Fusion Logistics-WWE	(68.10)
Bill	2,0712,200	3/28/2017	4/27/2017 Anbest Toys and Gifts	250.00
Check	WIRE	4/27/2017	Animal Magic Asia Ltd	(20,442.22)
Bill	BC-040117	3/31/2017	4/30/2017 Vincodo, LLC	1,965.41
Bill	Apr 2017 Interest	4/30/2017	4/30/2017 Vincodo, EEC 4/30/2017 Leo Guthart	1,794.01
	WIRE	5/1/2017	Animal Magic Asia Ltd	(3,663.56)
Check	VVINC		5/1/2017 Exeter 527 Plymouth, L.P.	411.87
Bill	May Lata Food	5/1/2017	5/1/2017 Exeter 527 Plymouth, L.P. 5/1/2017 Exeter 527 Plymouth, L.P.	20.59
Bill	May Late Fees	5/1/2017		189.11
Bill	E/2/17 M/	4/22/2017	5/2/2017 Comcast	380.00
Bill	5/2/17 Work	5/2/2017	5/2/2017 olenMursu, LLC	300.00

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 21 of 28

Bill 1,280,001 5/3/2017 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,750,001 1,75			. /20 /2017	E /E /2017	W	1,453.12
		42400			_	
Bill 121282 573/2017 57/72017 57/72017 57/72017 57/72017 500.50 Bill 1.559-88026 4/26/2017 57/12017 Follow 1 1.59.80 1.19.90 Bill 1.559-88026 4/26/2017 5/11/2017 Follow 2 1.19.90 Bill 0.3/17 COMMISSIONS 3/31/2017 5/12017 1.59.10 1.09.90 Bill 0.3/17 COMMISSIONS 3/31/2017 5/15/2017 1.59.10 1.09.90 Bill 0.3/17 COMMISSIONS 3/31/2017 5/15/2017 1.59.10 1.09.90 4.05.80 Bill 0.3/17 COMMISSIONS 3/31/2017 5/15/2017 5/15/2017 1.59.10 2.09.00 4.05.20 Bill 0.4/2017 ROYALTIES 4/20/2017 5/15/2017 5/15/2017 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10 1.09.10						
1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990						
N-1618 N-1618 S/11/2017 S/11/2017 Ben Cruob Consulting Inc. G18.75						
Bill						
Bill						
Bill		S CONTRACTOR OF THE CONTRACTOR				
Bill 05/17 COMMISSIONS 3/33/2017 5/15/2017 Neal Plasker 434.64 Bill 4/21/2017 4/21/2017 4/21/2017 5/15/2017 Plase Card Services 358.29 Bill 04/2017 ROVALITES 4/30/2017 5/15/2017 Plot Equipment Finance LLC 209.04 Bill 04/2017 ROVALITES 4/30/2017 5/15/2017 Cumerce Technologies 108.93 Bill 04/2017 ROVALITES 4/30/2017 5/15/2017 Volume League Baseball 114.16 Bill 04/2017 ROVALITES 4/30/2017 5/15/2017 Plot Poperties, Inc. 2,910.88 Bill 04/2017 ROVALITES 4/30/2017 5/15/2017 Plot The Enterprises, LP 710.31 Bill 1705004079 5/3/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 3/23/17-4/24/17/5tmt 4/24/2017 5/19/2017 Fusion Logistics-WWE 196.03 Bill 73052851 4/27/2017 5/19/2017 Fusion Logistics-WWE 196.03 Bill 73052851 4/27/2017 5/26/2017		37 37 M				
Sill 4/21/2017 4/21/2017 5/15/2017 Chase Card Services 388.29 Bill 3398173 4/24/2017 5/15/2017 PINC Equipment Finance LC 209.04 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Cuc 108.93 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Male League Baseball 1,141.67 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Male Properties, Inc. 2,910.88 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 PIN Properties, Inc. 2,910.88 Bill 1705016962 5/3/2017 5/17/2017 Fusion Logistics-WWE 599.66 Bill 1705016962 5/3/2017 5/17/2017 Fusion Logistics-WWE 599.66 Bill 86368343 4/20107 5/24/2017 Fusion Logistics-WWE 196.03 Bill 730528464 4/27/2017 5/27/2017 Fusion Logistics-WE 388.12 Bill 60-05017 4/3/2017 5/27/2017 Weiss-Rohlig USA LLC 4/34/20						
Bill 3398LT9 4/24/2017 5/15/2017 PNC Equipment Finance LLC 209.04 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Commerce Technologies 361.00 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Valor Lore technologies 361.00 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Malor Legue Baseball 1,141.67 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 ML Enterprises, IP 710.31 Bill 1705010696 5/3/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 3/23/17-4/24/175tml 4/24/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 730528544 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 730528544 4/27/2017 5/37/2017 We						
Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Commerce Technologies 36.00 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Major League Baseball 1,141-67 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Major League Baseball 1,241-67 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 Ma Properties, Inc. 2,910.88 Bill 170504095 5/3/2017 5/17/2017 Fusion Logistics-WWE 599.66 Bill 170504074 5/3/2017 5/17/2017 Fusion Logistics-WWE 599.66 Bill 3/23/17-4/4/175tm 4/4/2010 5/17/2017 Fusion Logistics-WWE 196.03 Bill 3730528543 4/27/2017 5/24/2017 Uline 388.12 Bill 730528554 4/27/2017 5/24/2017 Uline 163.12 Bill 8635709 4/28/2017 5/24/2017 Uline 163.12 Bill 1705081558 5/17/2017 5/32/2017 Fusion Logistics-WWE 138.23 Bill 1705081558 5/17/2017 5/24/2017 Uline 3 163.22 Bill						
Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 LC 108.99 Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 NBOP League Baseball 1,141.67 Bill 04/2017 ROYALTIES 4/30/2012 5/15/2017 NBL Properties, Inc. 2,910.88 Bill 04/2017 ROYALTIES 4/30/2012 5/15/2017 NBL Enterprises, IP 7.00.31 Bill 1705004079 5/3/2017 5/17/2017 Vision Logistics-WWE 599.66 Bill 1705004079 5/3/2017 5/17/2017 Vision Logistics-WWE 196.08 Bill 8636843 4/24/2017 5/17/2017 Vision Logistics-WWE 196.08 Bill 8636843 4/24/2017 5/27/2017 Vision Logistics-WWE 358.12 Bill 730528551 4/27/2017 5/27/2017 Visios-Rohlig USA LLC 5,495.00 Bill 730528564 4/27/2017 5/27/2017 Visios-Rohlig USA LLC 3,472.00 Bill 86-05017 4/28/2017 5/27/2017 Visios-Rohlig USA LLC 3,472.00 Bill 1705081658 5/17/2017 5/3/2017 Visios-Rohlig USA LLC 3,472.00					140	361.00
Bill						
Bill O4/2017 ROYALTIES 4/30/2017 5/15/2017 NBA Properties, Inc. 2,910.88 Bill O4/2017 ROYALTIES 4/30/2017 5/15/2017 NHL Enterprises, LP 710.31 Bill 1705016962 5/3/2017 5/15/2017 NHL Enterprises, LP 599.66 Bill 1705004079 5/3/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 1705004079 5/3/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 86368334 4/24/2017 5/12/2017 Animal Magic Asia tid (1,059.00) Bill 730528464 4/26/2017 5/24/2017 Uline 358.12 Bill 730528464 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 6.050117 4/30/2017 5/30/2017 Vincodo, LLC 1,930.39 Bill BC-050117 4/30/2017 5/30/2017 Vincodo, LLC 1,930.39 Bill May 2017 Interest 5/31/2017 5/31/2017 Syloon Logistics-WWE 12.88 Bill 1705081658 5/31/2017 5/31/2017 Syloon Logistics-WWE 18.84 B		2				1,141.67
Bill 04/2017 ROYALTIES 4/30/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 4/15/2017 5/15/2017 4/15/2017 5/15/2017 4/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017 5/15/2017						
Bill 1705016962 5/3/2017 5/17/2017 Fusion Logistics-WWE 599.66 Bill 3/23/17-4/4715rmt 4/24/2017 5/17/2017 Fusion Logistics-WWE 196.03 Check WIRE 5/22/2017 5/19/2017 Amimal Magic Asia Ltd 1,059.00 Bill 730528484 4/26/2017 5/26/2017 Weiss-Rohlig USA LLC 3,812.12 Bill 730528551 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 730528648 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 86517091 4/30/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 04/2017 ROYALTIES 4/30/2017 5/30/2017 Vincode, LLC 1,930.30 Bill 1705081658 5/31/2017 5/31/2017 Vincode, LLC 1,930.30 Bill 1705018658 5/31/2017 5/31/2017 Vincode, LLC 1,930.30 Bill 1705018658 5/31/2017 5/31/2017 Vincode, LLC 1,930.30 Bill 1705081658 5/31/2017 5/31/2017 Vincode, LLC 1,930.30						
Bill 170504079 5/3/2017 5/17/2017 Fusion Logistics-WWE 196.03 Bill 3/23/17-4/24/175 4/24/2017 5/19/2017 Annimal Magic Asia Ltd (1,059.00) Bill 86368343 4/24/2017 5/24/2017 Uline 358.12 Bill 7305284544 4/26/2017 5/24/2017 Uline 358.12 Bill 7305284584 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 86517091 4/28/2017 5/27/2017 Uline 163.12 Bill BC-050117 4/30/2017 5/27/2017 Uline 163.12 Bill BC-050117 4/30/2017 5/27/2017 Uline 163.12 Bill 04/2017 ROYALITES 4/30/2017 5/30/2017 Vincodo, LLC 1,930.39 Bill 04/2017 ROYALITES 5/31/2017 5/31/2017 Fusion Logistics-WWE 312.88 Bill 170510876 5/21/2017 6/7/2017 Evicola Logistics-WWE 128.85 Bill 170510876 5/31/2017 6/7/2017 Evicola Logistics-WWE 18.25 Bill 05/17 COMMISSIO						599.66
Bill 3/23/17-4/24/17stmm 4/24/2017 5/19/2017 American Express 40,445.50 Check WIRE 5/22/2017 Animal Magic Asia Ltd (1,059.00) Bill 86368843 4/24/2017 5/24/2017 Weiss-Rohlig USA LLC 5,985.00 Bill 730528554 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 2,487.00 Bill 8651701 4/28/2017 5/28/2017 Uline 163.12 Bill BC-050117 4/30/2017 5/32/2017 Vline 163.12 Bill 04/2017 ROYALTIES 4/30/2017 5/32/2017 Vline 163.12 Bill 1705081658 5/11/2017 5/31/2017 Foundougltstics-WWE 128.85 Bill 1705081658 5/31/2017 5/31/2017 Foundougltstics-WWE 88.41 Bill 1705108764 5/31/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/12/2017 Fusion Logistics-WWE 88.41 Bill 04/17 COMMISSIONS 5/31/2017 6/12/2017 Fusion Logistics-WWE 8.24 Bill 04/17						196.03
Check WIRE 5/22/2017 Animal Magic Asia Ltd (1,059.00) Bill 86368343 4/24/2017 5/24/2017 Uline 358.12 Bill 730528448 4/25/2017 5/24/2017 Weiss-Rohlig USA LLC 5,495.00 Bill 730528648 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 2,487.00 Bill 86517091 4/30/2017 5/28/2017 Uline 163.12 Bill BC-050117 4/30/2017 5/30/2017 Vincodo, LLC 1,930.39 Bill 1705081658 5/17/2017 5/31/2017 Fusion Logistics-WWE 128.85 Bill 1705081658 5/17/2017 5/31/2017 Fusion Logistics-WWE 128.85 Bill 170510876 5/24/2017 6/7/2017 Fusion Logistics-WWE 128.85 Bill 170510876 5/24/2017 6/7/2017 Evolve IP 39.75 Check WIRE 6/3/2017 6/1/2017 Fusion Logistics-WWE 18.841 Bill 05/17 COMMISSIONS 4/30/2017 6/15/2017 Fusion Logistics-WWE 18.24 Bill 04/17 COMMISSIONS 4/30/2017						40,445.50
Bill 86368343 4/24/2017 5/24/2017 Uline 358.12 Bill 730528444 4/26/2017 5/26/2017 Weiss-Rohlig USA LLC 3,492.00 Bill 730528551 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 86-050117 4/30/2017 5/28/2017 Uline 163.12 Bill 04/2017 ROYALTIES 4/30/2017 5/30/2017 Vircodo, LLC 1,930.30 Bill 1705081658 5/31/2017 5/31/2017 Fusion Logistics-WWE 128.85 Bill 1705108764 5/24/2017 5/31/2017 Fusion Logistics-WWE 188.41 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 1705108764 5/24/2017 6/3/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 6/3/2017 6/10/2017 Evolve IP 39.75 Bill 05/17 COMMISSIONS 4/30/2017 6/10/2017 Allen Siegel 70.80 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 6.30 Bill 04/17 COMMISSIONS <				-,,	181	(1,059.00)
Bill 730528444 4/26/2017 5/26/2017 Weiss-Rohlig USA LLC 5,495.00 Bill 730528554 4/27/7017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 730528648 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 2,487.00 Bill 86517091 4/28/2017 5/28/2017 Uline 163.12 Bill 04/2017 ROYALTIES 4/30/2017 5/30/2017 Vincodo, LLC 1,303.30 Bill 04/2017 ROYALTIES 4/30/2017 5/31/2017 Febrologistics-WWE 128.85 Bill 1705086168 5/17/2017 6/7/2017 Fusion Logistics-WWE 128.85 Bill 170510876 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 170510876 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/15/2017 Fusion Logistics-WWE 40.20 Bill 05/17 COMMISSIONS 5/31/2017 6/15/2017 Allen Siegel 70.20 Bill				5/24/2017		358.12
Bill 730528518 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 3,472.00 Bill 730528648 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 2,487.00 Bill 86517091 4/30/2017 5/38/2017 Vincodo, LLC 1,930.39 Bill BC-050117 4/30/2017 5/31/2017 Floriton of Land 1,930.39 Bill 1705081658 5/17/2017 5/31/2017 Floriton of Land 1,822.85 Bill 1705108764 5/24/2017 6/7/2017 Fuol no Logistics-WWE 88.41 Bill 1705108768 5/31/2017 6/7/2017 Fuol no Logistics-WWE 88.41 Bill 1705108768 5/31/2017 6/7/2017 Fuol no Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/7/2017 Fuol no Logistics-WWE 88.41 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Puol no Logistics-WWE 48.41 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Bub Troas 72.00						5,495.00
Bill 730528648 4/27/2017 5/27/2017 Weiss-Rohlig USA LLC 2,487.00 Bill BC-050117 4/30/2017 5/32/2017 Uline 163.12 Bill 04/2017 ROYALTIES 4/30/2017 5/30/2017 Flein Union Logistics-WWE 312.28 Bill 1705081658 5/17/2017 5/31/2017 Floor Union Logistics-WWE 128.85 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/17/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/15/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 5/31/2017 6/15/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 4/30/2017 6/15/2017 Fusion Logistics-WWE 40.82 Bill 04/17 COMMISSI				5/27/2017	Weiss-Rohlig USA LLC	3,472.00
Bill BC-50117 4/30/2017 5/28/2017 Uline 1613 de 13 Bill BC-50117 4/30/2017 5/30/2017 Vicnodo, LLC 1,930.39 Bill 04/2017 ROYALTIES 4/30/2017 5/31/2017 Fusion Logistics-WWE 312.28 Bill 1705081658 5/17/2017 5/31/2017 Fusion Logistics-WWE 128.85 Bill 1705108764 5/4/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 78877 6/7/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 6/8/2017 Almal Magic Asia Ltd (1,837.68) Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 70.80 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill		730528648	4/27/2017	5/27/2017	Weiss-Rohlig USA LLC	2,487.00
Bill BC-050117 4/30/2017 5/30/2017 Vincodo, LLC 1,930.38 Bill 04/2017 ROYALTIES 4/30/2017 5/30/2017 FLF Players Incorporated 312.88 Bill 1705081688 5/17/2017 5/31/2017 Fusion Logistics-WWE 1,872.49 Bill 1705108764 5/24/2017 6/70/2017 Fusion Logistics-WWE 88.41 Bill 1705108764 6/8/2017 6/70/2017 Fusion Logistics-WWE 88.41 Bill 05/17 COMMISSIONS 6/8/2017 Animal Magic Asia Ltd (1,837.68) Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Alen Siegel 72.00 Bill						163.12
Bill 04/2017 ROYALTIES 4/30/2017 S/30/2017 RFL Players Incorporated 312.28 Bill 1705081658 S/11/2017 S/31/2017 Lyse S/31/2017 128.85 Bill May 2017 Interest 5/31/2017 S/31/2017 Leo Guthart 1.872.49 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 0.707 COMMISSIONS 6/8/2017 Animal Magic Asia Ltd (1,837.68) Bill 0.4/17 COMMISSIONS 5/31/2017 6/15/2017 Allen Siegel 72.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 72.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 72.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Prose Marketing 240.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Nitchell Varvan 7.56 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 20.04		BC-050117		5/30/2017	Vincodo, LLC	1,930.39
Bill May 2017 Interest 5/17/2017 5/31/2017 Fusion Logistics-WWE 128.85 Bill May 2017 Interest 5/31/2017 5/31/2017 Log Guthart 1,872.49 Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 8.84 Bill 78857 6/7/2017 6/7/2017 Fusion Logistics-WWE 39.75 Check WIRE 6/8/2017 6/10/2017 Animal Magic Asia Ltd (1,837.68) Bill 0.6/17 COMMISSIONS 5/31/2017 6/15/2017 Alen Siegel 70.80 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill 0.4/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill 0.5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Equipment Finance LLC 20.04 </td <td>Bill</td> <td>04/2017 ROYALTIES</td> <td></td> <td>5/30/2017</td> <td>NFL Players Incorporated</td> <td>312.28</td>	Bill	04/2017 ROYALTIES		5/30/2017	NFL Players Incorporated	312.28
Bill 1705108764 5/24/2017 6/7/2017 Fusion Logistics-WWE 88.41 Bill 78857 6/7/2017 6/7/2017 Evolve IP 39.75 Check WIRE 6/8/2017 Animal Magic Asia Ltd (1,837.68) Bill 05/17 COMMISSIONS 5/31/2017 6/15/2017 Allen Siegel 72.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrieth Sales Co 453.35 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Witchell Yarvan 7.56 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,349.31 Credit 5-830-09389 ADJ 6/26/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 30203Frt 5/31/2017 6/15/2017 NFL Properties LLC 1,349.31 Cred	Bill		5/17/2017	5/31/2017	Fusion Logistics-WWE	128.85
Bill 78857 6/7/2017 6/7/2017 Evolve IP 39.75 Check WIRE 6/8/2017 6/7/2017 Evolve IP 39.75 Check WIRE 6/8/2017 Animal Magic Asia Ltd (1,837.68) Bill 05/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 72.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,349.31 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ <td>Bill</td> <td>May 2017 Interest</td> <td>5/31/2017</td> <td>5/31/2017</td> <td>Leo Guthart</td> <td>1,872.49</td>	Bill	May 2017 Interest	5/31/2017	5/31/2017	Leo Guthart	1,872.49
Check WIRE 6/8/2017 Animal Magic Asia Ltd (1,837.68) Bill 05/17 COMMISSIONS 5/31/2017 6/10/2017 Allen Siegel 72.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 70.80 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Unit-bell Yarvan 7.56 Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 PNC Equipment Finance LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 PNC Equipment Finance LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 PNL Equipment Finance LLC	Bill	1705108764	5/24/2017	6/7/2017	Fusion Logistics-WWE	88.41
Bill O5/17 COMMISSIONS 5/31/2017 6/10/2017 Allen Siegel 72.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 70.80 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 209.04 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 32023Frt 5/19/2017 6/15/2017 NFL Properties LLC 1,488.57 Bill ABS170268 5/24/2017 6/28/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (58.44) Grill<	Bill	78857	6/7/2017	6/7/2017	Evolve IP	39.75
Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Allen Siegel 70.80 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Credit Se30-09389 ADJ 6/26/2017 Kellytoy (58,119.72) Credit S-830-09389 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/26/2017 Fedex (68.44)	Check	WIRE	6/8/2017		Animal Magic Asia Ltd	(1,837.68)
Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Bob Troast 63.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NPL Properties LLC 1,468.57 Bill O5/2017 ROYALTIES 5/31/2017 6/15/2017 NPL Enterprises, LP 1,349.31 Credit FOS/2017 ROYALTIES 5/31/2017 6/15/2017 NPL Enterprises, LP 1,349.31 Bill ABS170268 5/24/2017 6/18/2017 Days Off Designs 17.39 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (169.87) Credit 5-816-17932 ADJ 6/26/2017 Fedex (168.44) Bill	Bill	05/17 COMMISSIONS	5/31/2017	6/10/2017	Allen Siegel	72.00
Bill Od/17 COMMISSIONS 4/30/2017 6/15/2017 Diverse Marketing 240.00 Bill Od/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill Od/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill 3415430 5/24/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Enterprises, LP 1,349.31 Credit 6/16/2017 6/18/2017 Days Off Designs 17.39 Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 05/2017 ROYALTIES </td <td>Bill</td> <td>04/17 COMMISSIONS</td> <td>4/30/2017</td> <td>6/15/2017</td> <td>Allen Siegel</td> <td></td>	Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Allen Siegel	
Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Labyrinth Sales Co 453.35 Bill O4/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill 3415430 5/24/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NHL Enterprises, LP 1,349.31 Credit 6/16/2017 Kellytoy (58,119.72) Bill ABS170268 5/24/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 991.41 Bill 04/2017 ROYALTIES	Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Bob Troast	63.00
Bill 04/17 COMMISSIONS 4/30/2017 6/15/2017 Mitchell Yarvan 7.56 Bill 3415430 5/24/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NHL Enterprises, LP 1,349.31 Credit 6/16/2017 Kellytoy (58,119.72) Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 </td <td>Bill</td> <td>04/17 COMMISSIONS</td> <td>4/30/2017</td> <td>6/15/2017</td> <td>Diverse Marketing</td> <td>240.00</td>	Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Diverse Marketing	240.00
Bill 3415430 5/24/2017 6/15/2017 PNC Equipment Finance LLC 209.04 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Enterprises, LP 1,349.31 Credit 6/16/2017 Kellytoy (58,119.72) Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES	_Bill	04/17 COMMISSIONS	4/30/2017			
Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NFL Properties LLC 1,468.57 Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NHL Enterprises, LP 1,349.31 Credit 6/16/2017 Kellytoy (58,119.72) Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES	Bill	04/17 COMMISSIONS	4/30/2017			
Bill 05/2017 ROYALTIES 5/31/2017 6/15/2017 NHL Enterprises, LP 1,349.31 Credit 6/16/2017 Kellytoy (58,119.72) Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/	Bill	3415430	5/24/2017	6/15/2017	PNC Equipment Finance LLC	
Credit 6/16/2017 Kellytoy (58,119.72) Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 04/2017 ROYALTIES 4/30/2017 6/28/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017	Bill	05/2017 ROYALTIES	5 7			
Bill 32023Frt 5/19/2017 6/18/2017 Days Off Designs 17.39 Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill 03/2017 ROYALTIES 3/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Bill	05/2017 ROYALTIES	5/31/2017	6/15/2017	2	
Bill ABS170268 5/24/2017 6/23/2017 Anbest Toys and Gifts 118.19 Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Credit					
Credit 5-830-09389 ADJ 6/26/2017 Fedex (169.87) Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Bill	32023Frt	5/19/2017			
Credit 5-822-50078 ADJ 6/26/2017 Fedex (95.82) Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Bill	ABS170268		6/23/2017	4	
Credit 5-816-17932 ADJ 6/26/2017 Fedex (68.44) Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						
Bill May-17 5/31/2017 6/27/2017 Exeter 527 Plymouth, L.P. 26.78 Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Credit	5-822-50078 ADJ				
Bill 03/2017 ROYALTIES 3/31/2017 6/28/2017 NFL Players Incorporated 596.10 Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44	Credit	5-816-17932 ADJ				
Bill 05/2017 ROYALTIES 5/31/2017 6/28/2017 NFL Players Incorporated 919.41 Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44		·•·				
Bill 04/2017 ROYALTIES 4/30/2017 6/30/2017 NFL Properties LLC 804.73 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						
Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Warner Brothers - Batman/Superman 2,960.51 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						
Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Chelsea FC 0.72 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						
Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 FC Barcelona 616.33 Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						7**
Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Manchester City FC 19.44						
The first of the f						
Bill 04/2017 ROYALTIES 4/30/2017 7/15/2017 Fermata Partners 3.12						
	Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Fermata Partners	3.12

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 22 of 28

			V 22	100.00
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Warner Brothers - Lord of Rings/Hobbit	108.89
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 NASCAR Team Properties	1.00
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 JRM Licensing LLC	6.00
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 MGM	107.77
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 MLBPA	865.75
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Soccer United Marketing	168.83
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 NHLPA	328.37
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 The Ohio State University	27.42
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017 Jim Kelly Incorporated	2.03
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Legendary Pictures Funding, LLC	1.83
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Michael Schmidt	12.06
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017 IMG	22.20
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Ubisoft	10.53
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Bob Troast	25.50
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Team Stuff	96.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Labyrinth Sales Co	362.49
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Mitchell Yarvan	1,912.50
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Limelight Sales Inc	30.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Diverse Marketing	178.20
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 CLC	30.69
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Major League Baseball	9,106.19
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 NBA Properties, Inc.	2,033.89
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Warner Brothers - Batman/Superman	1,002.48
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Chelsea FC	1.43
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 FC Barcelona	43.68
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Manchester City FC	0.72
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Fermata Partners	2.99
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 MGM	59.59
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 MLBPA	4,718.24
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Soccer United Marketing	47.44
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 NHLPA	207.59
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 The Ohio State University	7.92
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Legendary Pictures Funding, LLC	0.40
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 IMG	223.94
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Ubisoft	2.58
Bill	7794	6/16/2017		58,119.72
Bill	3007521	6/30/2017	7/26/2017 Distribution Alternatives dba DSS	200.00
General Journal	500/321	7/31/2017	Animal Magic Asia Ltd	(24,919.32)
	17242/5\	7/31/2017 -7/14/2017	-	2.40
-Bill	12243(5)	1/14/201/	of 19/2011 Villing Magic Wig Fra	21.10

Total 1,000,950.37

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 23 of 28



America's Most Convenient Bank®

Е

STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC PO BOX 333 BLUE BELL PA 19422-0333 Page: Statement Period: Cust Ref #: Primary Account #:

1 of 3 Feb 01 2018-Feb 28 2018 1673-717-E-*** 1673

TD Business Convenience Plus

BLEACHER CREATURES LLC

ccount #	1673

ACCOUNT SUMMARY			
Beginning Balance	119,483.49	Average Collected Balance	114,222.30
Deposits	5,518.26	Interest Earned This Period	0.00
,		Interest Paid Year-to-Date	0.00
Checks Paid	14,925.88	Annual Percentage Yield Earned	0.00%
Ending Balance	110,075.87	Days in Period	28

DAILY ACCOUNT ACTIVITY			
Deposits POSTING DATE	DESCRIPTION		AMOUNT
02/06	DEPOSIT		1,630.09
02/20	DEPOSIT		1,320.16
02/28	DEPOSIT		2,568.01
		Subtotal:	5.518.26

		Subtotal: 5,518.26
Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT

02/16 108 14,925.88

Subtotal:	14,925.88

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
01/31	119,483.49	02/20	107,507.86	
02/06	121,113.58	02/28	110,075.87	
02/16	106,187.70			

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 24 of 28

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account
 balance.

Page:	2 of 3

Ending Balance	110,075.87
☑ Total	+

Deposits

€	
Sub Total	

(3)	
Total	•
Withdrawals	

-			
U	Adjusted		
	Balance	Indiana and the same of the sa	Alessan.

DEPOSITS NOT	DOLLARS	CENTS
ON STATEMENT		
and the same of th		
Total Deposits		6

WITHDRAWALS NOT	DOLLARS	CENTS	
ON STATEMENT			
		-	

WITHORAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		o

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include.

- · Your name and account number
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within len (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error
 if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

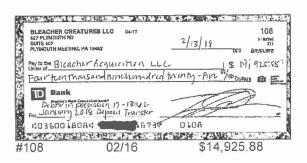
FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge



STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC

Page: Statement Period: Cust Ref #: Primary Account #: 3 of 3 Feb 01 2018-Feb 28 2018 1673-717-E-*** 1673



Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main Document Page 26 of 28

Analyzed Business Checking

Account number: 3045 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 2



BLEACHER CREATURES PO BOX 333 BLUE BELL PA 19422-0333

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
3045	\$11,592.70	\$2,228.62	-\$506.61	\$13,314.71

Credits

Electronic deposits/bank credits

		\$2,228.62	Total credits
		\$2,228.62	Total electronic deposits/bank credits
	02/23	180.00	Hudson News Comp Payables 022318 100342 Bleacher Creatures LLC
	02/02	2,048.62	Delaware North D Delaware N 180202 0000137754 Bleacher Creatures LLC
Effective date	Posted date	Amount	Transaction detail

Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	02/12	63.51	Client Analysis Srvc Chrg 180209 Svc Chge 3045
	02/13	4.10	< Business to Business ACH Debit - US Postal Servic Payment 180212
			Ctas42814180212 Bleacher Creatures
		\$67.61	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date		
3786	439.00	02/12		
		\$439.00	Total checks paid	
		\$506.61	Total debits	

Case 17-13162-jkf Doc 186 Filed 03/06/18 Entered 03/06/18 16:03:48 Desc Main

Account number: 3045

Document Page 27 of 28

■ February 1, 2018 - February 28, 2018 ■ Page 2 of 2



Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	11,592.70	02/12	13,138.81	02/23	13,314.71
02/02	13.641.32	02/13	13,134.71		

Average daily ledger balance

\$13,299.28



Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

©2010 Wells Fargo Bank, N.A. All rights reserved, Member FDIC

Case 17-13162-jkf	Doc 186 Filed 03,	/06/18 Entered 03/06/18 16:03:48 t Page 28 of 28	Desc Main
Bleacher Creatures Cash As of:	2/28/20	018	
TD Bank Balance Wells Fargo Bank Balance	110,076.0 13,315.0 123,391.0	00	
2/28/18 Payable to BA	7,746.8	38	
	7,746.8	38	
2/28/18 50% Receivables d	lue to BC 295.7		
Net Cash Available	115,939.8	Total Cash less Transfers plus Receivab	oles Owed